

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 17 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407HY26		ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00	
		CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00	
		SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00	
		U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,949,190.39	100%	0	\$0.00		0	\$0.00	

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31407HY34		CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	\$0.00
		U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,105,057.54	100%	0	\$0.00		0	\$0.00
31407HY42		GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,248,952.31	100%	0	\$0.00		0	\$0.00
31407HY59		ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	UNION								
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,252,977.80	100%	0	\$0.00		0	\$0.00
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.00
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$119,882.80	0.11%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00
Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00

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Total			490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00	
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00	
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	2.58%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0	\$0.00	
		1	\$67,587.87	1.76%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$36,774.22	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,850,789.01	100%	0	\$0.00		0	\$0.00
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0	\$0.00
BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$49,707.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,979,600.48	100%	0	\$0.00		0	\$0.00
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00
		1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00	
Total		140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00	
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00	
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00	
		1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00	

	BANK OF LANCASTER COUNTY NA								
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.00	
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00	
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00	
Total		183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00	
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00	

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	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC									
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00	
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00	
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	\$0.00	

	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	5	\$315,922.96	2.88%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	
	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.00	

	THE CREDIT UNION OF ALABAMA FCU								
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,021,439.00	100%	0	\$0.00		0	\$0.00
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00

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

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$74,002.45	0.49%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	\$0.00
Total		274	\$15,205,417.14	100%	0	\$0.00		0	\$0.00
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,834,075.48	100%	0	\$0.00		0	\$0.00
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.00
Total		244	\$58,774,865.00	100%	0	\$0.00		0	\$0.00
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.00	
Total		179	\$9,773,825.43	100%	0	\$0.00		0	\$0.00	
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,506,930.99	100%	0	\$0.00		0	\$0.00
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,341,262.74	100%	0	\$0.00		0	\$0.00
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,878,285.00	100%	0	\$0.00		0	\$0.00
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,074,381.31	100%	0	\$0.00		0	\$0.00
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,243,548.00	100%	0	\$0.00		0	\$0.00
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,043,297.01	100%	0	\$0.00		0	\$0.00
31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	\$0.00
Total		524	\$123,771,670.94	100%	0	\$0.00		0	\$0.00
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	10	\$643,707.59	1.12%	0	\$0.00	NA	0	\$0.00

	INC.									
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	1	\$63,183.80	0.11%	0	\$0.00	NA	0	\$0.00

	UNION									
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$19,582.70	0.03%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$213,751.83	0.37%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.00
Total		887	\$57,569,447.99	100%	0	\$0.00		0	\$0.00
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.00
Total		704	\$68,392,061.21	100%	0	\$0.00		0	\$0.00
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	\$0.00
		7	\$829,305.05	1.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$119,886.14	0.24%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION									
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.00	
Total		428	\$50,032,246.00	100%	0	\$0.00		0	\$0.00	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$131,883.54	0.15%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	\$0.00
Total			652	\$88,833,964.00	100%	0	\$0.00		0	\$0.00
31407HZF6		ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,777,485.04	100%	0	\$0.00		0	\$0.00
31407HZG4		AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
			1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY									
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.00	
Total		123	\$25,866,059.62	100%	0	\$0.00		0	\$0.00	
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	\$0.00
		129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0	\$0.00

	UNION									
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.00
Total		2,091	\$478,023,221.00	100%	0	\$0.00		0	\$0.00
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,903,218.00	100%	0	\$0.00		0	\$0.00
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,891,612.00	100%	0	\$0.00		0	\$0.00
31407HZL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,848,743.79	100%	0	\$0.00		0	\$0.00
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,850,848.66	100%	0	\$0.00		0	\$0.00
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00
Total		730	\$172,990,901.74	100%	0	\$0.00		0	\$0.00
31407HZP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.								
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00
Total		851	\$51,007,237.00	100%	0	\$0.00		0	\$0.00
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.00
		2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$86,427.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$90,691.54	0.2%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	\$0.00
Total		458	\$44,389,610.92	100%	0	\$0.00		0	\$0.00
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$0.00
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00	
Total		347	\$47,099,272.68	100%	0	\$0.00		0	\$0.00	
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00	

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	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,145,834.77	100%	0	\$0.00		0	\$0.00
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00	
	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00

	UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00	
Total		886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00	
31407HZX7		19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00	

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00
		Total	288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00
		Total	107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00
		Total	127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00
31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00
		Total	56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00
31407TXA3			48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00
31408AJ27		CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00
31408AJ35		CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00
31408AJ43		CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00
31408AJ50		CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00
Total			333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00
31408AJ68		CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00
31408AJ76		CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00
31408AJ84		Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00
31408AJ92		CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00
31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00
31408AJS0		CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00
Total			609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00

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31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00
Total		202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00
31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00
Total		273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00

31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,207,641.56	100%	0	\$0.00		0	\$0.00
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,527,350.03	100%	0	\$0.00		0	\$0.00
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00
31408AKV1		CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00
Total			587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,700.00	100%	0	\$0.00		0	\$0.00
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00

Total			202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00
31409CW68		CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00
Total			407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00
31409CW76		CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00
31409CW84		CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00
31409CW92		CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00
Total			521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00
31409CWG6		CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00
31409CWH4		CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00

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Total			120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00
31409CWJ0	CITIMORTGAGE, INC.		23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00
31409CWK7	CITIMORTGAGE, INC.		20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00
31409CWL5	CITIMORTGAGE, INC.		8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00
Total			428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00
31409CWM3	CITIMORTGAGE, INC.		4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00
31409CWN1	CITIMORTGAGE, INC.		5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00
31409CWP6	CITIMORTGAGE, INC.		3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00
31409CWQ4	CITIMORTGAGE, INC.		6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00
31409CWR2	CITIMORTGAGE, INC.		49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00
31409CWS0	CITIMORTGAGE, INC.		4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00
Total			318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00
31409CWT8	CITIMORTGAGE, INC.		10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00
31409CWU5	Unavailable		52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00

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31409CWW3	Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00
31409CWW1	CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00
31409CWX9	CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00
31409CWZ4	CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00
31409FS25	CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00
31409FS33	Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00
31409FS41	Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00
31409FS66	Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00
31409FS74	Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00
31409FS82	Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00
31409FSE9	Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,404,895.82	100%	0	\$0.00		0	\$0.00
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00
31409FSN9	Unavailable		40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00
31409FSP4	Unavailable		21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00
31409FSQ2	Unavailable		28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00
31409FSR0	Unavailable		83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00
31409FSX7	Unavailable		19	\$5,965,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,965,212.99	100%	0	\$0.00		0	\$0.00
31409FTA6	Unavailable		24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00
31409FTB4	Unavailable		9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00
31409FUL0	Unavailable		18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00
31409FUM8	Unavailable		15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00
31409GG26	CITIMORTGAGE, INC.		5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00
31409GG42	CITIMORTGAGE, INC.		8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00
31409GG59	Unavailable		11	\$2,756,887.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,756,887.67	100%	0	\$0.00		0	\$0.00
31409GG67	CITIMORTGAGE, INC.		8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00
31409GG75	CITIMORTGAGE, INC.		4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00
31409GG83	CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00
Total		583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00
31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,458.71	100%	0	\$0.00		0	\$0.00
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00
31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,668,779.20	100%	0	\$0.00		0	\$0.00
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00
Total		296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00
31409GGU4		CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00
Total			240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00
31409GGV2		CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00
31409GGW0		CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00
Total			2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00
31409GGX8		CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00
Total			868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00
31409GGY6		CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00
31409GGZ3		CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00
31409GHB5		CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00
31409GHD1		CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00
31409GHE9		CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00
31409GHF6		CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00
Total			429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00
31409GHG4		CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00

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Total			95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00
31409GHH2	CITIMORTGAGE, INC.		6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00
31409GHJ8	Unavailable		36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00
31409GHK5	CITIMORTGAGE, INC.		41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00
Total			417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00
31409GHL3	CITIMORTGAGE, INC.		5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00
31409GHM1	CITIMORTGAGE, INC.		93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC		14	\$2,712,017.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,712,017.71	100%	0	\$0.00		0	\$0.00
31409H2H6	OPTEUM FINANCIAL SERVICES, LLC		15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00
31409H2J2	Unavailable		8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,150.00	100%	0	\$0.00		0	\$0.00
31409H2K9	Unavailable		7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00
31409H2M5	Unavailable		7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00
31409H2N3	Unavailable		10	\$2,376,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,376,962.00	100%	0	\$0.00		0	\$0.00
31409H2S2	Unavailable		19	\$3,848,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,848,200.00	100%	0	\$0.00		0	\$0.00
31409H2U7	Unavailable		14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,960,936.00	100%	0	\$0.00		0	\$0.00

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31409H2W3	Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00
31409H2X1	Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,706,974.39	100%	0	\$0.00		0	\$0.00
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,367,191.99	100%	0	\$0.00		0	\$0.00
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,045.65	100%	0	\$0.00		0	\$0.00
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,919.27	100%	0	\$0.00		0	\$0.00
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00
Total		289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00
Total		370	\$80,656,423.36	100%	0	\$0.00		0	\$0.00

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31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,687,626.09	100%	0	\$0.00		0	\$0.00
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,028,508.66	100%	0	\$0.00		0	\$0.00
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,644,350.66	100%	0	\$0.00		0	\$0.00
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,405,592.04	100%	0	\$0.00		0	\$0.00
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,394,316.70	100%	0	\$0.00		0	\$0.00
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,194,544.48	100%	0	\$0.00		0	\$0.00
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,044,359.34	100%	0	\$0.00		0	\$0.00
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,784,166.45	100%	0	\$0.00		0	\$0.00
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,461,959.25	100%	0	\$0.00		0	\$0.00
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,728.19	100%	0	\$0.00		0	\$0.00
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,657,848.25	100%	0	\$0.00		0	\$0.00

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31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,124,745.14	100%	0	\$0.00		0	\$0.00
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,448,955.26	100%	0	\$0.00		0	\$0.00
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,110,512.46	100%	0	\$0.00		0	\$0.00
31409HFH2	INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,434.89	100%	0	\$0.00		0	\$0.00
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,477,820.04	100%	0	\$0.00		0	\$0.00
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,327,305.52	100%	0	\$0.00		0	\$0.00
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,335,899.41	100%	0	\$0.00		0	\$0.00
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$0.00
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$0.00
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$0.00
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00
31409HG40		Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,487,219.58	100%	0	\$0.00		0	\$0.00
31409HG57		Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00
31409HG73		Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,700.00	100%	0	\$0.00		0	\$0.00
31409HG81		Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00
31409HGY4		Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00
31409HGZ1		Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,810.01	100%	0	\$0.00		0	\$0.00
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00
31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$390,640.53	100%	0	\$0.00		0	\$0.00
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00
31409J2F6			5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00			
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00			
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00			
Total			32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00			
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00			
Total			33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00			
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00			
Total			31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00			
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00			
Total			39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00			
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0	\$0.00			
Total			30	\$5,425,876.84	100%	0	\$0.00		0	\$0.00			
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00			
Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00			
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00			
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00			
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$0.00
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,321,801.69	100%	0	\$0.00		0	\$0.00
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,343.77	100%	0	\$0.00		0	\$0.00
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$421,398.48	100%	0	\$0.00		0	\$0.00
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,161.08	100%	0	\$0.00		0	\$0.00
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,964.20	100%	0	\$0.00		0	\$0.00
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,715,928.37	100%	0	\$0.00		0	\$0.00
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,542.16	100%	0	\$0.00		0	\$0.00
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,380.20	100%	0	\$0.00		0	\$0.00
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,217.67	100%	0	\$0.00		0	\$0.00
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.00
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$0.00
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$0.00
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$0.00
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,387,273.00	100%	0	\$0.00		0	\$0.00
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$0.00
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$0.00
31409JVG2			13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00	
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00	
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00	
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00	
31409JVK3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00	
Total			152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00	
31409JVL1		COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00	
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00	
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00	
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00	
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00	
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00	
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00	
31409JVW7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00	
31409JVX5		COUNTRYWIDE HOME	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00
31409JY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$702,549.91	100%	0	\$0.00		0	\$0.00
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$683,583.41	100%	0	\$0.00		0	\$0.00
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,374.39	100%	0	\$0.00		0	\$0.00
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$0.00
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$0.00
31409JWC0			103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.00

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

		LOANS, INC.								
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00
Total			823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00
Total			435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$288,392.88	100%	0	\$0.00		0	\$0.00
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,225.24	100%	0	\$0.00		0	\$0.00
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,725.13	100%	0	\$0.00		0	\$0.00
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,396.15	100%	0	\$0.00		0	\$0.00
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,867.84	100%	0	\$0.00		0	\$0.00
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,237.50	100%	0	\$0.00		0	\$0.00
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,642,624.30	100%	0	\$0.00		0	\$0.00
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,184.96	100%	0	\$0.00		0	\$0.00
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,509.80	100%	0	\$0.00		0	\$0.00
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,065,841.80	100%	0	\$0.00		0	\$0.00
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,723,972.03	100%	0	\$0.00		0	\$0.00
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,879,285.35	100%	0	\$0.00		0	\$0.00
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00
Total			528	\$132,408,973.45	100%	0	\$0.00		0	\$0.00
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,388.41	100%	0	\$0.00		0	\$0.00
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,699,795.62	100%	0	\$0.00		0	\$0.00
31409JXQ8			64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00	
Total			208	\$13,290,200.54	100%	0	\$0.00		0	\$0.00	
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00	
Total			163	\$16,087,152.21	100%	0	\$0.00		0	\$0.00	
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00	
Total			142	\$35,497,925.18	100%	0	\$0.00		0	\$0.00	
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00	
Total			224	\$29,027,347.58	100%	0	\$0.00		0	\$0.00	
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$0.00	
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00	
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00	
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00	
Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$0.00	
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00	
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00	
Total			2	\$169,328.83	100%	0	\$0.00		0	\$0.00	
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00	

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Total			4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00
31409JY87	COUNTRYWIDE HOME LOANS, INC.		2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00
31409JY95	COUNTRYWIDE HOME LOANS, INC.		7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00
31409JYB0	COUNTRYWIDE HOME LOANS, INC.		4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00
31409JYC8	COUNTRYWIDE HOME LOANS, INC.		12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00
31409JYD6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00
31409JYG9	COUNTRYWIDE HOME LOANS, INC.		18	\$4,395,794.44	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,059,319.60	67.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,455,114.04	100%	0	\$0.00		0	\$0.00
31409JYH7	COUNTRYWIDE HOME LOANS, INC.		133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$0.00
Total			371	\$86,425,276.55	100%	0	\$0.00		0	\$0.00
31409JYJ3	COUNTRYWIDE HOME LOANS, INC.		50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,564,651.73	100%	0	\$0.00		0	\$0.00
31409JYK0	COUNTRYWIDE HOME LOANS, INC.		78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,836,899.00	100%	0	\$0.00		0	\$0.00

31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,139,221.09	100%	0	\$0.00		0	\$0.00
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,331,538.10	100%	0	\$0.00		0	\$0.00
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,549,267.04	100%	0	\$0.00		0	\$0.00
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,390,633.24	100%	0	\$0.00		0	\$0.00
31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,408,083.76	100%	0	\$0.00		0	\$0.00
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$0.00
Total		620	\$152,153,723.25	100%	0	\$0.00		0	\$0.00
31409JYU8	COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,026,661.00	100%	0	\$0.00		0	\$0.00
31409JYV6	COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,005,485.11	100%	0	\$0.00		0	\$0.00
31409JYW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,269,748.47	100%	0	\$0.00		0	\$0.00

31409JYX2	COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,001,078.00	100%	0	\$0.00		0	\$0.00
31409JYY0	COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,453,203.67	100%	0	\$0.00		0	\$0.00
31409JYZ7	COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,003,748.25	100%	0	\$0.00		0	\$0.00
31409JZ37	COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,052.47	100%	0	\$0.00		0	\$0.00
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,949.79	100%	0	\$0.00		0	\$0.00
31409JZ52	Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,624,700.08	100%	0	\$0.00		0	\$0.00
31409JZ60	COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,311,162.59	100%	0	\$0.00		0	\$0.00
31409JZ86	COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00
31409JZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00
31409JZB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00

31409JZC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00
31409JZD5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00
31409JZE3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00
31409JZF0	COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00
31409JZJ2	Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00
31409JZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00
31409JZP8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,816,956.94	100%	0	\$0.00		0	\$0.00
31409JZQ6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,291,980.03	100%	0	\$0.00		0	\$0.00
31409JZR4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00
31409JZS2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00

Total			152	\$19,981,699.29	100%	0	\$0.00		0	\$0.00
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,446,082.88	100%	0	\$0.00		0	\$0.00
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,788,568.85	100%	0	\$0.00		0	\$0.00
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,491,425.91	100%	0	\$0.00		0	\$0.00
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,282,310.51	100%	0	\$0.00		0	\$0.00
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00
Total			602	\$146,555,549.88	100%	0	\$0.00		0	\$0.00
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,006,843.55	100%	0	\$0.00		0	\$0.00
31409KSB4		GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$801,434.38	100%	0	\$0.00		0	\$0.00
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31409KT31			1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,042,273.31	100%	0	\$0.00		0	\$0.00
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$620,000.00	100%	0	\$0.00		0	\$0.00
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$860,000.00	100%	0	\$0.00		0	\$0.00
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,672,000.00	100%	0	\$0.00		0	\$0.00
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00

31409KVK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KVT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31409KVU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31409KW29	CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,900,000.00	100%	0	\$0.00		0	\$0.00
31409KWW3	Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,549,000.00	100%	0	\$0.00		0	\$0.00
31409KXZ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31409TYL6	CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,229,450.00	100%	0	\$0.00		0	\$0.00
31409TYM4	CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00
31409TYX0	CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,829,900.00	100%	0	\$0.00		0	\$0.00
31409TZX9	CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00
31409UTU9	CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00

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31409UUM5	CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00
31409UUS2	Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00
31409UV51	Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,775.56	100%	0	\$0.00		0	\$0.00
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00
31409VH30	SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00
31409VHB2	SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00
31409VHC0	SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00
31409VHD8	SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00
31409VHE6	SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00
31409VHF3	SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00
31409VHG1		50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.									
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00	
Total			153	\$35,951,699.34	100%	0	\$0.00		0	\$0.00	
31409VHH9		SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00	
Total			152	\$17,244,772.32	100%	0	\$0.00		0	\$0.00	
31409VHJ5		SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,313,524.09	100%	0	\$0.00		0	\$0.00	
31409VHL0		SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,865,438.28	100%	0	\$0.00		0	\$0.00	
31409VHM8		SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,523,907.42	100%	0	\$0.00		0	\$0.00	
31409VHN6		SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00	
31409VHP1		SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00	
Total			117	\$14,469,404.41	100%	0	\$0.00		0	\$0.00	
31409VJ20		SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00	
Total			92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00	
31409VWB5		CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,988,803.09	100%	0	\$0.00		0	\$0.00	
31409VWD1		CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$3,929,540.43	100%	0	\$0.00		0	\$0.00
31409WDB4	SUNTRUST MORTGAGE INC.		5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,793,542.78	100%	0	\$0.00		0	\$0.00
31409WDC2	SUNTRUST MORTGAGE INC.		27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00
31409WDD0	SUNTRUST MORTGAGE INC.		32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00
31409WDE8	SUNTRUST MORTGAGE INC.		9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00
31409WDF5	SUNTRUST MORTGAGE INC.		6	\$1,306,998.58	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,626,220.00	81.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,933,218.58	100%	0	\$0.00		0	\$0.00
31409WDG3	SUNTRUST MORTGAGE INC.		19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,047,254.66	100%	0	\$0.00		0	\$0.00
31409WF22	USAA FEDERAL SAVINGS BANK		62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,655,814.51	100%	0	\$0.00		0	\$0.00
31409WFM8	USAA FEDERAL SAVINGS BANK		23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,392,828.34	100%	0	\$0.00		0	\$0.00
31409WFP1	USAA FEDERAL SAVINGS BANK		114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00
31409WFQ9	USAA FEDERAL SAVINGS BANK		87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$16,072,500.46	100%	0	\$0.00		0	\$0.00
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00
31409WFO0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$298,937.22	100%	0	\$0.00		0	\$0.00
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,655,758.72	100%	0	\$0.00		0	\$0.00
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,913.24	100%	0	\$0.00		0	\$0.00
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,428.96	100%	0	\$0.00		0	\$0.00
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,833,176.96	100%	0	\$0.00		0	\$0.00
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,532,670.67	100%	0	\$0.00		0	\$0.00
31409X5X3		BISHOPS GATE RESIDENTIAL	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00		
Total			47	\$3,350,121.38	100%	0	\$0.00		0	\$0.00		
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00		
Total			67	\$4,113,655.75	100%	0	\$0.00		0	\$0.00		
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00		
Total			31	\$1,640,542.71	100%	0	\$0.00		0	\$0.00		
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00		
Total			28	\$1,405,239.73	100%	0	\$0.00		0	\$0.00		
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00		
Total			60	\$5,918,152.92	100%	0	\$0.00		0	\$0.00		
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00		
Total			46	\$4,501,081.66	100%	0	\$0.00		0	\$0.00		
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,357.57	100%	0	\$0.00		0	\$0.00
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,614,568.38	100%	0	\$0.00		0	\$0.00
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,440,036.85	100%	0	\$0.00		0	\$0.00
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,948,260.50	100%	0	\$0.00		0	\$0.00
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$0.00
Total			421	\$92,642,734.01	100%	0	\$0.00		0	\$0.00
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,844,755.95	100%	0	\$0.00		0	\$0.00
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,380,549.20	100%	0	\$0.00		0	\$0.00
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00
31409X6N4			12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00	
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00	
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00	
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00	
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00	
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00	
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00	
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00	
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00	
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00	

31409X6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00
31409X6X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00
31409X6Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00
31409X6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00
31409X7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,776,463.52	100%	0	\$0.00		0	\$0.00
31409X7E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00

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31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,682,183.59	100%	0	\$0.00		0	\$0.00
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,037.95	100%	0	\$0.00		0	\$0.00
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,894.61	100%	0	\$0.00		0	\$0.00

31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,425,382.35	100%	0	\$0.00		0	\$0.00
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,318,343.37	100%	0	\$0.00		0	\$0.00
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,054.20	100%	0	\$0.00		0	\$0.00
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.00
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.00
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.00
31409XNB1	Unavailable		41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.00
31409XNC9	Unavailable		66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.00
31409XND7	Unavailable		108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.00
31409XNE5	Unavailable		80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.00
31409XNF2	Unavailable		59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.00
31409XNG0	IRWIN MORTGAGE CORPORATION		1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.00
31409XNH8	Unavailable		69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.00
31409XRQ4	FREEDOM MORTGAGE CORP.		4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31409XRS0	FREEDOM MORTGAGE CORP.		8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00
31409XRT8	FREEDOM MORTGAGE CORP.		4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00
31409XRU5	FREEDOM MORTGAGE CORP.		2	\$516,600.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$993,750.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,350.00	100%	0	\$0.00		0	\$0.00
31409XRW1			4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.									
	Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00	
31409XR9	FREEDOM MORTGAGE CORP.	5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00	
31409XRZ4	FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,373,100.00	100%	0	\$0.00		0	\$0.00	
31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00	
Total		67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00	
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00	
Total		96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00	
31409XV55	Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,263,225.47	100%	0	\$0.00		0	\$0.00	
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00	
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00	
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00	
Total		170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00	
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00	
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00	
31409Y7M3		191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00	
Total			402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00	
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00	
Total			27	\$7,974,118.92	100%	0	\$0.00		0	\$0.00	
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,179,646.50	100%	0	\$0.00		0	\$0.00	
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00	
Total			72	\$17,015,034.11	100%	0	\$0.00		0	\$0.00	
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0	\$0.00	
Total			40	\$9,351,826.26	100%	0	\$0.00		0	\$0.00	
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,925,916.01	100%	0	\$0.00		0	\$0.00	
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,917,555.07	100%	0	\$0.00		0	\$0.00	

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31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,749,051.95	100%	0	\$0.00		0	\$0.00
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,338.82	100%	0	\$0.00		0	\$0.00
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,981.70	100%	0	\$0.00		0	\$0.00
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,471,816.95	100%	0	\$0.00		0	\$0.00
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,554,266.12	100%	0	\$0.00		0	\$0.00
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,698,329.24	100%	0	\$0.00		0	\$0.00
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,806.83	100%	0	\$0.00		0	\$0.00
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00
31409YFP7		Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,723,197.43	100%	0	\$0.00		0	\$0.00
31409YGK7		PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,000,297.00	100%	0	\$0.00		0	\$0.00
31409YGL5		PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$44,000,465.00	100%	0	\$0.00		0	\$0.00
31409YGM3			22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.									
Total			22	\$5,000,243.04	100%	0	\$0.00		0	\$0.00	
31409YGN1		PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00	
31409YGP6		PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$15,000,203.80	100%	0	\$0.00		0	\$0.00	
31409YGQ4		PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$15,000,041.56	100%	0	\$0.00		0	\$0.00	
31409YGS0		PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,000,044.00	100%	0	\$0.00		0	\$0.00	
31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,652,878.71	100%	0	\$0.00		0	\$0.00	
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$0.00	
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$0.00	
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,353,277.23	100%	0	\$0.00		0	\$0.00	
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,463,611.70	100%	0	\$0.00		0	\$0.00	
31409YJJ7		CAPITAL ONE, NATIONAL	28	\$1,840,711.34	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
Total			28	\$1,840,711.34	100%	0	\$0.00		0	\$0.00
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,475,540.52	100%	0	\$0.00		0	\$0.00
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,006,628.37	100%	0	\$0.00		0	\$0.00
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,779.49	100%	0	\$0.00		0	\$0.00
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,669,761.30	100%	0	\$0.00		0	\$0.00
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,418,774.26	100%	0	\$0.00		0	\$0.00
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,247,032.53	100%	0	\$0.00		0	\$0.00
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,968.00	100%	0	\$0.00		0	\$0.00

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31409YNS2	WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,284,642.47	100%	0	\$0.00		0	\$0.00
31409YNT0	WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,237,425.79	100%	0	\$0.00		0	\$0.00
31409YNU7	WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,834,625.60	100%	0	\$0.00		0	\$0.00
31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,325,964.76	100%	0	\$0.00		0	\$0.00
31409YNW3	WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,548,507.63	100%	0	\$0.00		0	\$0.00
31409YNX1	WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00
31409YNY9	WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,649,264.71	100%	0	\$0.00		0	\$0.00
31409YP84	WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00
31409YP92	WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,512,170.67	100%	0	\$0.00		0	\$0.00

31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00
Total		389	\$103,617,878.30	100%	0	\$0.00		0	\$0.00
31409YQB6	WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,990,067.74	100%	0	\$0.00		0	\$0.00
31409YQD2	WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,560,480.38	100%	0	\$0.00		0	\$0.00
31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,739.03	100%	0	\$0.00		0	\$0.00
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,603,619.47	100%	0	\$0.00		0	\$0.00
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00
Total		323	\$37,743,319.12	100%	0	\$0.00		0	\$0.00
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,546,815.12	100%	0	\$0.00		0	\$0.00
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,043,625.71	100%	0	\$0.00		0	\$0.00

31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,316,890.00	100%	0	\$0.00		0	\$0.00
31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,049,196.34	100%	0	\$0.00		0	\$0.00
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,174,237.42	100%	0	\$0.00		0	\$0.00
31409YUE5	SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00
Total		196	\$41,544,069.00	100%	0	\$0.00		0	\$0.00
31409YUF2	SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,685,957.87	100%	0	\$0.00		0	\$0.00
31409YUG0	SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00
Total		278	\$38,239,331.34	100%	0	\$0.00		0	\$0.00
31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,488,866.32	100%	0	\$0.00		0	\$0.00
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00
31409YUK1	SUNTRUST	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.00	
Total			226	\$63,047,905.25	100%	0	\$0.00		0	\$0.00	
31409YUL9		SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.00	
Total			241	\$59,841,391.18	100%	0	\$0.00		0	\$0.00	
31409YUM7		SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00	
Total			308	\$77,693,107.54	100%	0	\$0.00		0	\$0.00	
31409YUN5		SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00	
Total			162	\$40,862,735.94	100%	0	\$0.00		0	\$0.00	
31409YUP0		SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00	
Total			231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00	
31409YUQ8		SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00	
Total			242	\$24,039,438.55	100%	0	\$0.00		0	\$0.00	
31409YUR6		SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00	
Total			230	\$61,967,356.15	100%	0	\$0.00		0	\$0.00	
31409YUS4		SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00	
Total			160	\$39,800,209.73	100%	0	\$0.00		0	\$0.00	
31409YUT2		SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,961,408.50	100%	0	\$0.00		0	\$0.00	
31409YUU9		SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,111,604.85	100%	0	\$0.00		0	\$0.00
31409YUV7		SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,590,628.25	100%	0	\$0.00		0	\$0.00
31409YV95		U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,632.42	100%	0	\$0.00		0	\$0.00
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,631,351.13	100%	0	\$0.00		0	\$0.00
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,489,349.33	100%	0	\$0.00		0	\$0.00
31409YYG6		M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,603,826.25	100%	0	\$0.00		0	\$0.00
31410AA22		COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,785,961.70	100%	0	\$0.00		0	\$0.00
31410AA30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,764,806.62	100%	0	\$0.00		0	\$0.00
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,087,359.38	100%	0	\$0.00		0	\$0.00
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,198,225.93	100%	0	\$0.00		0	\$0.00
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00
Total			498	\$72,524,144.10	100%	0	\$0.00		0	\$0.00
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,731,124.98	100%	0	\$0.00		0	\$0.00
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.00
Total			496	\$58,956,723.13	100%	0	\$0.00		0	\$0.00
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,975,356.51	100%	0	\$0.00		0	\$0.00
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0	\$0.00
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0	\$0.00
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,743,678.89	100%	0	\$0.00		0	\$0.00
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.00
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.00
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,998,538.34	100%	0	\$0.00		0	\$0.00
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,946,649.40	100%	0	\$0.00		0	\$0.00
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,006,687.80	100%	0	\$0.00		0	\$0.00
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,655,851.95	100%	0	\$0.00		0	\$0.00
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,812.34	100%	0	\$0.00		0	\$0.00
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,936,363.91	100%	0	\$0.00		0	\$0.00
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$675,459.76	100%	0	\$0.00		0	\$0.00
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$156,700.00	100%	0	\$0.00		0	\$0.00
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,676,308.37	100%	0	\$0.00		0	\$0.00
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,493.80	100%	0	\$0.00		0	\$0.00
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$0.00
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$0.00
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$0.00
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,738,210.14	100%	0	\$0.00		0	\$0.00
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,479,365.47	100%	0	\$0.00		0	\$0.00
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,181,314.34	100%	0	\$0.00		0	\$0.00
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,637,361.42	100%	0	\$0.00		0	\$0.00
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,720,588.00	100%	0	\$0.00		0	\$0.00

31410ABW5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,980,848.04	100%	0	\$0.00		0	\$0.00
31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,001,353.49	100%	0	\$0.00		0	\$0.00
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,559,386.39	100%	0	\$0.00		0	\$0.00
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,017,142.39	100%	0	\$0.00		0	\$0.00
31410AC20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,063.37	100%	0	\$0.00		0	\$0.00
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,743.63	100%	0	\$0.00		0	\$0.00
31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,469,311.00	100%	0	\$0.00		0	\$0.00
31410AC61	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,038,311.64	100%	0	\$0.00		0	\$0.00
31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,002,346.85	100%	0	\$0.00		0	\$0.00
31410AC87	COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00
Total			435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00

Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00
31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,981.70	100%	0	\$0.00		0	\$0.00
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00
31410ADY9		COUNTRYWIDE HOME	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00	
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00	
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00	
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00	
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,173,999.91	100%	0	\$0.00		0	\$0.00	
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0	\$0.00	
Total			5	\$935,062.27	100%	0	\$0.00		0	\$0.00	
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00	
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00	
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00	
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00	
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00	
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00	
Total			155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00	

31410AEG7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00
31410AEH5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00
31410AEJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00
31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00
Total		690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00
31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00
Total		505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00

31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$254,351.17	100%	0	\$0.00		0	\$0.00
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,539.95	100%	0	\$0.00		0	\$0.00
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,339.29	100%	0	\$0.00		0	\$0.00
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$652,086.41	100%	0	\$0.00		0	\$0.00
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$369,252.72	100%	0	\$0.00		0	\$0.00
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00

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31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00
Total		859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00
Total		247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,825,185.63	100%	0	\$0.00		0	\$0.00
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,892.18	100%	0	\$0.00		0	\$0.00
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,327.51	100%	0	\$0.00		0	\$0.00

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31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,796.67	100%	0	\$0.00		0	\$0.00
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,132.14	100%	0	\$0.00		0	\$0.00

31410AGC4	COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$218,334.54	100%	0	\$0.00		0	\$0.00
31410AGE0	COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00
31410AGH3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00
31410AGJ9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00
31410AGM2	COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00
Total		905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00
31410AGN0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00
31410AGR1	COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00
31410AGS9	COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00
31410AGT7	COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,253.03	100%	0	\$0.00		0	\$0.00
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,389,579.27	100%	0	\$0.00		0	\$0.00
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00

Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,650.00	100%	0	\$0.00		0	\$0.00
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00
Total			898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00

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31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00
31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00
31410AJ31	COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00

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31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00
31410AJ72	Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,316,732.21	100%	0	\$0.00		0	\$0.00
31410AJ80	COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,283,038.00	100%	0	\$0.00		0	\$0.00
31410AJ98	COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,331.44	100%	0	\$0.00		0	\$0.00
31410AJA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00
31410AJB3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00
31410AJD9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00
31410AJE7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,900,714.40	100%	0	\$0.00		0	\$0.00
31410AJL1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00
31410AJM9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00

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

31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,715,871.42	100%	0	\$0.00		0	\$0.00
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00
Total			379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,965,650.97	100%	0	\$0.00		0	\$0.00
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,273,005.00	100%	0	\$0.00		0	\$0.00
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00

31410AKF2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00
31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,512.61	100%	0	\$0.00		0	\$0.00
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,618.30	100%	0	\$0.00		0	\$0.00
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$536,163.94	100%	0	\$0.00		0	\$0.00
31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$628,727.46	100%	0	\$0.00		0	\$0.00
31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$508,760.04	100%	0	\$0.00		0	\$0.00
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,437.55	100%	0	\$0.00		0	\$0.00
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00

31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00
Total		384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00

31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00

Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00
Total			306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00
Total			745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00
31410BBZ6		WACHOVIA MORTGAGE	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00
31410BD50	GMAC MORTGAGE CORPORATION		24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00
31410BDF8	GMAC MORTGAGE CORPORATION		47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00
31410BDG6	GMAC MORTGAGE CORPORATION		27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00
31410BF25	GMAC MORTGAGE CORPORATION		10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00
31410BF33	GMAC MORTGAGE CORPORATION		36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00
31410BF41	GMAC MORTGAGE CORPORATION		71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00
31410BF58	GMAC MORTGAGE CORPORATION		19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66	GMAC MORTGAGE CORPORATION		108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5	GMAC MORTGAGE CORPORATION		15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00

31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00
31410BFG4	GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00
31410BFH2	GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00
31410BFM1	GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00
31410BFN9	GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,784,088.77	100%	0	\$0.00		0	\$0.00
31410BFQ2	GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,980,496.46	100%	0	\$0.00		0	\$0.00
31410BFR0	GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00
31410BFS8	GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00

31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,187,483.99	100%	0	\$0.00		0	\$0.00
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,453.82	100%	0	\$0.00		0	\$0.00
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,420,600.00	100%	0	\$0.00		0	\$0.00
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00

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31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFE4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,362,182.11	100%	0	\$0.00		0	\$0.00
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,964,285.75	100%	0	\$0.00		0	\$0.00
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,236.09	100%	0	\$0.00		0	\$0.00
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00

31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLF7	CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,279,693.30	100%	0	\$0.00		0	\$0.00
31410CLG5	CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,255,248.00	100%	0	\$0.00		0	\$0.00
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$0.00
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00

Total			212	\$50,241,541.79	100%	0	\$0.00		0	\$0.00
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,431,848.79	100%	0	\$0.00		0	\$0.00
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,370,141.96	100%	0	\$0.00		0	\$0.00
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,253,295.92	100%	0	\$0.00		0	\$0.00
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,814,983.35	100%	0	\$0.00		0	\$0.00
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,922,040.50	100%	0	\$0.00		0	\$0.00
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,498,723.57	100%	0	\$0.00		0	\$0.00
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,659.99	100%	0	\$0.00		0	\$0.00
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,621,903.82	100%	0	\$0.00		0	\$0.00

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31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00
Total		209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00
31410CMH2	CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,441,259.34	100%	0	\$0.00		0	\$0.00
31410CMJ8	CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00
31410CML3	NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$146,806.54	100%	0	\$0.00		0	\$0.00
31410CQ21	GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00
Total		269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00
31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00
31410CQ47	GMAC MORTGAGE	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00	
Total			44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00	
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00	
Total			190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00	
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00	
Total			192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00	
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00	
Total			199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00	
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00	
Total			185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00	
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00	
Total			164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00	
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00	
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00	
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00	
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00	
Total			184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00	

31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00
31410CR95		GMAC MORTGAGE	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00	
Total			70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00	
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00	
Total			196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00	
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00	
Total			183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00	
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00	
Total			191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00	
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00	
Total			114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00	
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00	
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00	
Total			165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00	
31410CRH7		GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,450,383.60	100%	0	\$0.00		0	\$0.00	
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00	
Total			88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00	
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,898,556.94	100%	0	\$0.00		0	\$0.00
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00

Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00
31410CRW4	GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00	
Total		111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00	
31410CRX2	GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00	
Total		187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00	
31410CRY0	GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00	
Total		135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00	
31410CRZ7	GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00	
Total		126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00	
31410CS29	GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00	
Total		261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00	
31410CS37	GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00	
Total		262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00	
31410CS45	GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00	
Total		210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00	
31410CS52	GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00	
Total		247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00	
31410CS60	GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00	
Total		224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00	

31410CS78	GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00
31410CS86	GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,146,639.64	100%	0	\$0.00		0	\$0.00
31410CS94	GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00
Total		240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00
31410CSA1	GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00
31410CSG8	GMAC MORTGAGE	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00		
Total			225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00		
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00		
Total			245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00		
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00		
Total			374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00		
31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00		
Total			158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00		
31410CSL7		GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00		
Total			240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00		
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00		
Total			244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00		
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00		
Total			193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00		
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00		
Total			334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00		
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00		
Total			251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00		
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,092.38	100%	0	\$0.00		0	\$0.00
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00

Total			321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00
31410CTB8	GMAC MORTGAGE CORPORATION		60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00
31410CTC6	GMAC MORTGAGE CORPORATION		150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00
31410CTD4	GMAC MORTGAGE CORPORATION		76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00
31410CTE2	GMAC MORTGAGE CORPORATION		70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00
31410CTF9	GMAC MORTGAGE CORPORATION		64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00
31410CTG7	GMAC MORTGAGE CORPORATION		27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00
31410CTH5	GMAC MORTGAGE CORPORATION		52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00
31410CTJ1	GMAC MORTGAGE CORPORATION		18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00
31410CTL6	GMAC MORTGAGE CORPORATION		26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00

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31410CU26	Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00
31410CU34	Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00
31410CU42	OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00
31410CU59	OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00
31410CU67	Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00
31410CU75	Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00
31410CU83	Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00
31410CU91	OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00
31410CUA8	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00
31410CUB6	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,024,696.12	100%	0	\$0.00		0	\$0.00
31410CUC4	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00
31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00
Total			592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00
Total			908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00
Total			839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00
31410CV58	Unavailable		52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00
31410CV66	Unavailable		176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00
31410CV74	OHIO SAVINGS BANK		4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00
31410CV82	Unavailable		56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00
31410CV90	OHIO SAVINGS BANK		4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00
31410CVA7	OHIO SAVINGS BANK		7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00
31410CVB5	Unavailable		89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00
31410CVC3	Unavailable		84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00
31410CVD1	OHIO SAVINGS BANK		3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00
31410CVE9	OHIO SAVINGS BANK		12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00
31410CVF6	Unavailable		145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00
31410CVG4	Unavailable		12	\$1,502,128.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,128.71	100%	0	\$0.00		0	\$0.00
31410CVH2	OHIO SAVINGS BANK		3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00
31410CVJ8	OHIO SAVINGS BANK		16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00
31410CVK5	OHIO SAVINGS BANK		8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00
Total			355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00
31410CVL3	OHIO SAVINGS BANK		3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00
Total			239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00
31410CVM1	Unavailable		76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00
31410CVP4	Unavailable		7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00
31410CVQ2	OHIO SAVINGS BANK		1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00
31410CVR0	OHIO SAVINGS BANK		2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00
31410CVS8	Unavailable		139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00
31410CVT6	Unavailable		38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00
31410CVU3	OHIO SAVINGS BANK		2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00
31410CVW9	Unavailable		13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00
31410CVX7	OHIO SAVINGS BANK		1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00

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31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00

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Total			172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00
31410CWM0	Unavailable		62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00
31410CWT5	OHIO SAVINGS BANK		5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00
31410CWU2	Unavailable		14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00
31410CWV0	OHIO SAVINGS BANK		3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00
31410CWW8	Unavailable		28	\$4,625,090.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,625,090.40	100%	0	\$0.00		0	\$0.00
31410CWX6	Unavailable		25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00
31410CWY4	Unavailable		112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00
31410CWZ1	OHIO SAVINGS BANK		2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00
31410DA26	NATIONAL CITY MORTGAGE COMPANY		26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00
31410DA59	COLONIAL SAVINGS FA		10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,505,709.02	100%	0	\$0.00		0	\$0.00
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,768.45	100%	0	\$0.00		0	\$0.00
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,508,365.47	100%	0	\$0.00		0	\$0.00
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,480.22	100%	0	\$0.00		0	\$0.00
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,703,427.25	100%	0	\$0.00		0	\$0.00
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,172.36	100%	0	\$0.00		0	\$0.00
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,230.05	100%	0	\$0.00		0	\$0.00
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,644,804.56	100%	0	\$0.00		0	\$0.00
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00

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31410DBB5	CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00
31410DBC3	CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00
31410DBD1	CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00
31410DBG4	CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,383,540.23	100%	0	\$0.00		0	\$0.00
31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00
31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00
31410DBL3	UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00
31410DBM1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,103,132.00	100%	0	\$0.00		0	\$0.00
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,975.00	100%	0	\$0.00		0	\$0.00
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,925.00	100%	0	\$0.00		0	\$0.00
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,450.00	100%	0	\$0.00		0	\$0.00
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00
31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,300.00	100%	0	\$0.00		0	\$0.00
31410DBW9		HEMIBANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00
Total			599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00

31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00
31410DCR9	CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,210.00	100%	0	\$0.00		0	\$0.00
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00
31410DCU2	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00
31410DCV0	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,499.14	100%	0	\$0.00		0	\$0.00
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,515,808.76	100%	0	\$0.00		0	\$0.00

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31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,256,880.00	100%	0	\$0.00		0	\$0.00
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,553,404.12	100%	0	\$0.00		0	\$0.00
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00

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31410DDDF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,975,641.63	100%	0	\$0.00		0	\$0.00
31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00
Total		153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00
31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00
31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,087,590.92	100%	0	\$0.00		0	\$0.00
31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00
Total		203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00
31410DDP2		12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00	
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00	
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00	
Total		85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00	
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00	
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00	
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00	
Total		39	\$11,353,435.23	100%	0	\$0.00		0	\$0.00	
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	
Total		130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00	
31410DE22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,745,420.00	100%	0	\$0.00		0	\$0.00	

31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00
31410DE97	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00
31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00
31410DEC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,658,414.21	100%	0	\$0.00		0	\$0.00
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00
31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00
31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,622,772.36	100%	0	\$0.00		0	\$0.00
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,339,790.00	100%	0	\$0.00		0	\$0.00
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00
31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,929,784.91	100%	0	\$0.00		0	\$0.00
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,809,166.44	100%	0	\$0.00		0	\$0.00
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,022,535.00	100%	0	\$0.00		0	\$0.00
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,087,160.00	100%	0	\$0.00		0	\$0.00
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00
31410DF39		FLAGSTAR CAPITAL MARKETS	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00

Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,216.40	100%	0	\$0.00		0	\$0.00
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,507,057.71	100%	0	\$0.00		0	\$0.00
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,577.13	100%	0	\$0.00		0	\$0.00
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,324,292.29	100%	0	\$0.00		0	\$0.00
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,187,878.39	100%	0	\$0.00		0	\$0.00
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,573,590.02	100%	0	\$0.00		0	\$0.00
31410DFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,910.00	100%	0	\$0.00		0	\$0.00
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00
31410DFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,457.77	100%	0	\$0.00		0	\$0.00
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,025.00	100%	0	\$0.00		0	\$0.00
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,970,864.00	100%	0	\$0.00		0	\$0.00
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00

31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00
31410DGG9	MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00
31410DGH7	MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00
31410DGJ3	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,754,820.16	100%	0	\$0.00		0	\$0.00
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00

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31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00
31410DH60	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00
31410DH94	COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00
31410DHA1	FIRST HORIZON HOME	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00
31410DHH6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00
31410DHK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00
31410DHL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00
31410DHM5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00
31410DHN3		COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00

31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00
31410DHR4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00
31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00
Total		788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00
31410DHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00
31410DJ27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00
31410DJ35	COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,587,469.44	100%	0	\$0.00		0	\$0.00
31410DJ43	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,989,060.15	100%	0	\$0.00		0	\$0.00
31410DJ50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00

31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,503,266.51	100%	0	\$0.00		0	\$0.00
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$300,001,339.15	100%	0	\$0.00		0	\$0.00
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,001,654.33	100%	0	\$0.00		0	\$0.00
31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00
31410DJH4		COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,418.57	100%	0	\$0.00		0	\$0.00
31410DJJ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00

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31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,503,073.99	100%	0	\$0.00		0	\$0.00
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00
31410DK66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,402,670.47	100%	0	\$0.00		0	\$0.00
31410DK90	COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00
31410DKA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00
31410DKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00
31410DKD1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00
31410DKE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00

31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00
31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00
31410DKQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00
31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00
31410DLH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,884,578.65	100%	0	\$0.00		0	\$0.00
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00
31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,164,566.00	100%	0	\$0.00		0	\$0.00
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00
31410DLP3		COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00

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31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00
31410EL48		CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,923,394.01	100%	0	\$0.00		0	\$0.00
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00
31410ELP1		AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,117.52	100%	0	\$0.00		0	\$0.00
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00
31410ELW6		DOWNEY SAVINGS AND LOAN	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,281.69	100%	0	\$0.00		0	\$0.00
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$0.00
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00

31410EMM7	Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00
Total		509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00
Total		763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00
31410EMR6	CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31410EMS4	CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00
31410EMT2	CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00
31410EMU9	CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00
31410EMW5	CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,034,877.82	100%	0	\$0.00		0	\$0.00
31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,616,394.96	100%	0	\$0.00		0	\$0.00
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,553,328.46	100%	0	\$0.00		0	\$0.00
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,642,371.26	100%	0	\$0.00		0	\$0.00
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,537.00	100%	0	\$0.00		0	\$0.00
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00
31410EN79		BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,880,394.00	100%	0	\$0.00		0	\$0.00
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,314,502.12	100%	0	\$0.00		0	\$0.00
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,623,250.48	100%	0	\$0.00		0	\$0.00
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,916,214.53	100%	0	\$0.00		0	\$0.00
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,609,042.86	100%	0	\$0.00		0	\$0.00
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,383,264.58	100%	0	\$0.00		0	\$0.00

31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00
31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00
31410ENG9	CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,925,821.01	100%	0	\$0.00		0	\$0.00
31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00
31410ENP9	NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00
31410ENQ7	NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00
31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00
31410ENT1	BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,021.53	100%	0	\$0.00		0	\$0.00
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00

31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,825,040.00	100%	0	\$0.00		0	\$0.00
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00
31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00
31410ER75	EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00
31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,442.85	100%	0	\$0.00		0	\$0.00
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,138,328.56	100%	0	\$0.00		0	\$0.00
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00
31410EWA2	HSBC MORTGAGE CORPORATION (USA)		25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00
31410EWB0	HSBC MORTGAGE CORPORATION (USA)		5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31410EWC8	HSBC MORTGAGE CORPORATION (USA)		3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31410EWD6	HSBC MORTGAGE CORPORATION (USA)		3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00
31410EWE4	HSBC MORTGAGE CORPORATION (USA)		8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00
31410EWF1	HSBC MORTGAGE CORPORATION (USA)		13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00
31410EWG9	HSBC MORTGAGE CORPORATION (USA)		1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00
31410EZC5	UNIVERSAL MORTGAGE CORPORATION		1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00
31410EZM3	NATIONAL CITY MORTGAGE COMPANY		37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00
31410EZQ4	Unavailable		32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00
31410EZR2	Unavailable		14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00
31410EZO0	OHIO SAVINGS BANK		1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00
31410EZT8	Unavailable		19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00
31410EZU5	Unavailable		9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00
31410EZV3	Unavailable		129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00
31410EZW1	Unavailable		140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00
31410EZX9	Unavailable		8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00
31410EZY7	Unavailable		41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00
31410FF26	INDYMAC BANK, FSB		3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00
31410FF34	Unavailable		20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00
31410FF42	INDYMAC BANK, FSB		2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00
31410FF67	Unavailable		106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00
31410FF75	INDYMAC BANK, FSB		13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00
Total			487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00
31410FF83		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00
31410FF91		Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,159,953.40	100%	0	\$0.00		0	\$0.00
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,279,914.17	100%	0	\$0.00		0	\$0.00
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00
31410L5Z1			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,038,506.25	100%	0	\$0.00		0	\$0.00
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,675.00	100%	0	\$0.00		0	\$0.00
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,953,300.00	100%	0	\$0.00		0	\$0.00
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,000,690.25	100%	0	\$0.00		0	\$0.00
31410M3R9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,200.80	100%	0	\$0.00		0	\$0.00

31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,501,157.35	100%	0	\$0.00		0	\$0.00
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,607.37	100%	0	\$0.00		0	\$0.00
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,001,133.49	100%	0	\$0.00		0	\$0.00
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,500,217.68	100%	0	\$0.00		0	\$0.00
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,000,772.76	100%	0	\$0.00		0	\$0.00
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,243.66	100%	0	\$0.00		0	\$0.00
31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,119.67	100%	0	\$0.00		0	\$0.00
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,724.07	100%	0	\$0.00		0	\$0.00
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,926,857.23	100%	0	\$0.00		0	\$0.00
31410M4B3	HSBC MORTGAGE	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)									
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,000,354.43	100%	0	\$0.00		0	\$0.00	
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,000,365.46	100%	0	\$0.00		0	\$0.00	
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00	
Total			22	\$7,000,418.45	100%	0	\$0.00		0	\$0.00	
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,950,160.18	100%	0	\$0.00		0	\$0.00	
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00	
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$0.00	
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$0.00	
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00	
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,711,000.00	100%	0	\$0.00		0	\$0.00
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$0.00
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$0.00
31410M4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,548,488.67	100%	0	\$0.00		0	\$0.00
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,224,766.97	100%	0	\$0.00		0	\$0.00
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,908,501.32	100%	0	\$0.00		0	\$0.00
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,245.88	100%	0	\$0.00		0	\$0.00

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31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,216.16	100%	0	\$0.00		0	\$0.00
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$730,532.03	100%	0	\$0.00		0	\$0.00
31410M5Q9	U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$556,532.07	100%	0	\$0.00		0	\$0.00
31410M5T3	U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$725,189.35	100%	0	\$0.00		0	\$0.00
31410M5U0	U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$260,693.50	100%	0	\$0.00		0	\$0.00
31410M6H8	U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,825.64	100%	0	\$0.00		0	\$0.00
31410M6J4	U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$418,383.47	100%	0	\$0.00		0	\$0.00
31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,407,427.41	100%	0	\$0.00		0	\$0.00
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,805,910.39	100%	0	\$0.00		0	\$0.00
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00
31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,388,403.42	100%	0	\$0.00		0	\$0.00
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,609,835.72	100%	0	\$0.00		0	\$0.00
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00	
Total		91	\$19,098,727.36	100%	0	\$0.00		0	\$0.00	
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00	
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00	
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,637,986.84	100%	0	\$0.00		0	\$0.00	
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,904,015.56	100%	0	\$0.00		0	\$0.00	
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00	
Total		81	\$12,525,902.48	100%	0	\$0.00		0	\$0.00	
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,942,662.42	100%	0	\$0.00		0	\$0.00	
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00	
Total		76	\$16,598,215.60	100%	0	\$0.00		0	\$0.00	
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00	
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,093,769.75	100%	0	\$0.00		0	\$0.00	
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,293,978.44	100%	0	\$0.00		0	\$0.00	

31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,192,029.24	100%	0	\$0.00		0	\$0.00
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,402,456.10	100%	0	\$0.00		0	\$0.00
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,936.01	100%	0	\$0.00		0	\$0.00
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00
31410MPE4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00
31410MQ29	CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00
31410MQ37	CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00
31410MQ45	CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00
31410MQ52	CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00
31410MQ60		137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,782,135.70	100%	0	\$0.00		0	\$0.00
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,948.48	100%	0	\$0.00		0	\$0.00
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,811.40	100%	0	\$0.00		0	\$0.00
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,916,732.33	100%	0	\$0.00		0	\$0.00
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$135,439,230.42	100%	0	\$0.00		0	\$0.00
31410MRR3		Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			869	\$223,908,551.21	100%	0	\$0.00		0	\$0.00

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31410MRT9	Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$0.00
Total		530	\$103,698,467.30	100%	0	\$0.00		0	\$0.00
31410MRU6	Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$103,752,563.80	100%	0	\$0.00		0	\$0.00
31410MRV4	Unavailable	605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$198,471,148.14	100%	0	\$0.00		0	\$0.00
31410MRW2	Unavailable	1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$351,735,205.86	100%	0	\$0.00		0	\$0.00
31410MS92	STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,765,434.27	100%	0	\$0.00		0	\$0.00
31410MSA9	Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$121,756.87	100%	0	\$0.00		0	\$0.00
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00
Total		2	\$182,849.20	100%	0	\$0.00		0	\$0.00
31410MSD3	Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$448,600.00	100%	0	\$0.00		0	\$0.00
31410MSE1	Unavailable	2	\$158,402.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,402.16	100%	0	\$0.00		0	\$0.00
31410MSF8	CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$959,804.26	100%	0	\$0.00		0	\$0.00
31410MSG6	Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$921,760.46	100%	0	\$0.00		0	\$0.00
31410MT26	Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,735,244.43	100%	0	\$0.00		0	\$0.00
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,465,485.90	100%	0	\$0.00		0	\$0.00

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31410MT67	Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,750.00	100%	0	\$0.00		0	\$0.00
31410MT83	Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,800.00	100%	0	\$0.00		0	\$0.00
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,294,101.99	100%	0	\$0.00		0	\$0.00
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,642,546.38	100%	0	\$0.00		0	\$0.00
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,390,793.47	100%	0	\$0.00		0	\$0.00
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,840,670.81	100%	0	\$0.00		0	\$0.00
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,186.80	100%	0	\$0.00		0	\$0.00
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00
31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00
31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00
31410MTM2		1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,949,751.00	100%	0	\$0.00		0	\$0.00
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00
31410MTR1		Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,987,034.84	100%	0	\$0.00		0	\$0.00
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00
31410MTT7		Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,947,663.81	100%	0	\$0.00		0	\$0.00
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00
31410MTY6		Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00
31410MTZ3		Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00
31410MVP2		TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00
31410MW97			39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00

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

		MORTGAGE INC.											
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00			
Total			71	\$9,933,432.11	100%	0	\$0.00		0	\$0.00			
31410MXH8		SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00			
Total			56	\$9,109,223.54	100%	0	\$0.00		0	\$0.00			
31410MXJ4		SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00			
Total			216	\$55,456,303.47	100%	0	\$0.00		0	\$0.00			
31410MXK1		SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00			
Total			228	\$14,422,980.08	100%	0	\$0.00		0	\$0.00			
31410MXL9		SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00			
Total			133	\$13,053,603.59	100%	0	\$0.00		0	\$0.00			
31410MXM7		SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00			
Total			91	\$10,730,387.39	100%	0	\$0.00		0	\$0.00			
31410MXN5		SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00			
Total			86	\$13,946,876.91	100%	0	\$0.00		0	\$0.00			
31410MXP0		SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00			
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00			
31410MXQ8		SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00			
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00			
31410MXR6		SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00
31410MXS4		SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00
31410MXT2		SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,388,243.61	100%	0	\$0.00		0	\$0.00
31410MXU9		SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,229,385.74	100%	0	\$0.00		0	\$0.00
31410MXW5		SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,440,144.69	100%	0	\$0.00		0	\$0.00
31410MXX3		SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,130,772.72	100%	0	\$0.00		0	\$0.00
31410MXY1		SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,742,571.80	100%	0	\$0.00		0	\$0.00
31410MXZ8		SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,245,434.67	100%	0	\$0.00		0	\$0.00
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00
31410MZP8		WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00
Total			314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00
31410MZQ6		WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00
31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,305.45	100%	0	\$0.00		0	\$0.00
31410R5K1		U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$174,132.17	100%	0	\$0.00		0	\$0.00
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00
Total			340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00
31410R6K0		BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,359.34	100%	0	\$0.00		0	\$0.00
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00
Total			305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00
31410R6P9		BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00
31410R6W4		BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,682,446.38	100%	0	\$0.00		0	\$0.00
31410R6X2		BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,259,775.00	100%	0	\$0.00		0	\$0.00
31410R6Y0		BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,917,083.54	100%	0	\$0.00		0	\$0.00
31410R6Z7		BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,072.93	100%	0	\$0.00		0	\$0.00
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,867,444.62	100%	0	\$0.00		0	\$0.00
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,433,225.67	100%	0	\$0.00		0	\$0.00
31410R7G8		HEMIBANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,737,850.00	100%	0	\$0.00		0	\$0.00
31410R7H6		HEMIBANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,599,550.00	100%	0	\$0.00		0	\$0.00
31410S2A4		WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,188,000.45	100%	0	\$0.00		0	\$0.00
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,421,038.47	100%	0	\$0.00		0	\$0.00
31410S2K2			28	\$2,981,818.28	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			28	\$2,981,818.28	100%	0	\$0.00		0	\$0.00
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$0.00
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$0.00
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$0.00
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$0.00
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$0.00
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,949.24	100%	0	\$0.00		0	\$0.00
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,973,150.97	100%	0	\$0.00		0	\$0.00
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,203,738.96	100%	0	\$0.00		0	\$0.00
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,377,622.89	100%	0	\$0.00		0	\$0.00
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00

31410S5T0	SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$83,076,935.12	100%	0	\$0.00		0	\$0.00
31410S5U7	SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$57,291,114.63	100%	0	\$0.00		0	\$0.00
31410S5V5	SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$76,149,775.69	100%	0	\$0.00		0	\$0.00
31410S5W3	SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$43,180,016.27	100%	0	\$0.00		0	\$0.00
31410S5X1	SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,847.85	100%	0	\$0.00		0	\$0.00
31410S5Y9	SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,243,959.20	100%	0	\$0.00		0	\$0.00
31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$31,977,569.14	100%	0	\$0.00		0	\$0.00
31410S6D4	SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,666,429.59	100%	0	\$0.00		0	\$0.00
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$61,514,247.87	100%	0	\$0.00		0	\$0.00
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,943,691.13	100%	0	\$0.00		0	\$0.00
31410S6G7	SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0	\$0.00	NA	0	\$0.00
Total		720	\$116,423,706.94	100%	0	\$0.00		0	\$0.00
31410S6H5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	\$0.00

Total			1,818	\$335,462,535.80	100%	0	\$0.00		0	\$0.00
31410S6J1		SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,621,489.69	100%	0	\$0.00		0	\$0.00
31410S6K8		SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00
31410S6L6		SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00
31410S6M4		SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,665,019.43	100%	0	\$0.00		0	\$0.00
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$653,186.95	100%	0	\$0.00		0	\$0.00
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,870.97	100%	0	\$0.00		0	\$0.00
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,178,269.12	100%	0	\$0.00		0	\$0.00
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,650,852.94	100%	0	\$0.00		0	\$0.00
31410SD79		BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,336.78	100%	0	\$0.00		0	\$0.00
31410SDD6		BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00

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Total			23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,416,420.59	100%	0	\$0.00		0	\$0.00
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,508,486.69	100%	0	\$0.00		0	\$0.00
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00
Total			428	\$116,603,436.99	100%	0	\$0.00		0	\$0.00
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,217,774.89	100%	0	\$0.00		0	\$0.00
31410SDJ3	BANK OF AMERICA NA		73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,182,957.52	100%	0	\$0.00		0	\$0.00
31410SDK0	BANK OF AMERICA NA		96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,411,310.17	100%	0	\$0.00		0	\$0.00
31410SDM6	BANK OF AMERICA NA		2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,188.27	100%	0	\$0.00		0	\$0.00
31410SDQ7	BANK OF AMERICA NA		14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,380.37	100%	0	\$0.00		0	\$0.00
31410SDR5	BANK OF AMERICA NA		42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,611,574.74	100%	0	\$0.00		0	\$0.00
31410SDS3	BANK OF AMERICA NA		20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,332,350.99	100%	0	\$0.00		0	\$0.00
31410SDV6	BANK OF AMERICA NA		20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,191,126.33	100%	0	\$0.00		0	\$0.00

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31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,316,565.73	100%	0	\$0.00		0	\$0.00
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,727,278.01	100%	0	\$0.00		0	\$0.00
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,651,268.24	100%	0	\$0.00		0	\$0.00
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,747,632.71	100%	0	\$0.00		0	\$0.00
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,667,090.23	100%	0	\$0.00		0	\$0.00
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,257.98	100%	0	\$0.00		0	\$0.00

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31410SEZ6		BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,598,822.83	100%	0	\$0.00		0	\$0.00
31410SJR9		Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,099.23	100%	0	\$0.00		0	\$0.00
31410SJS7		Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,525,511.04	100%	0	\$0.00		0	\$0.00
31410SJT5		Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00
31410SJV0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,917.65	100%	0	\$0.00		0	\$0.00
31410SJW8		Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,036,220.71	100%	0	\$0.00		0	\$0.00
31410SJX6		U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00
31410SJY4		U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00
31410SK22		U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$237,348.93	100%	0	\$0.00		0	\$0.00
31410SK30		U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,537.19	100%	0	\$0.00		0	\$0.00
31410SK48		U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00
31410SK63		U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$725,033.04	100%	0	\$0.00		0	\$0.00
31410SKC0		U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,062.37	100%	0	\$0.00		0	\$0.00
31410SKD8		U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00

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31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$954,291.02	100%	0	\$0.00		0	\$0.00
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,514,293.45	100%	0	\$0.00		0	\$0.00
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,459.64	100%	0	\$0.00		0	\$0.00
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,830.30	100%	0	\$0.00		0	\$0.00
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$577,776.57	100%	0	\$0.00		0	\$0.00
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,949,413.29	100%	0	\$0.00		0	\$0.00
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$740,500.66	100%	0	\$0.00		0	\$0.00
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,458,634.16	100%	0	\$0.00		0	\$0.00
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$413,507.79	100%	0	\$0.00		0	\$0.00
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$679,857.10	100%	0	\$0.00		0	\$0.00
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,356,622.31	100%	0	\$0.00		0	\$0.00
31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,432.41	100%	0	\$0.00		0	\$0.00
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,878.19	100%	0	\$0.00		0	\$0.00
31410SL96	U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,415.49	100%	0	\$0.00		0	\$0.00

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31410SLC9	U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,217.86	100%	0	\$0.00		0	\$0.00
31410SLE5	U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,752,768.13	100%	0	\$0.00		0	\$0.00
31410SLF2	U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,796,393.56	100%	0	\$0.00		0	\$0.00
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.05	100%	0	\$0.00		0	\$0.00
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$506,479.16	100%	0	\$0.00		0	\$0.00
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$396,343.94	100%	0	\$0.00		0	\$0.00
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,887.10	100%	0	\$0.00		0	\$0.00
31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,194.33	100%	0	\$0.00		0	\$0.00
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$564,880.39	100%	0	\$0.00		0	\$0.00
31410SLT2	U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,250.00	100%	0	\$0.00		0	\$0.00
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,484.05	100%	0	\$0.00		0	\$0.00
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,920.65	100%	0	\$0.00		0	\$0.00
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$632,985.91	100%	0	\$0.00		0	\$0.00

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31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$585,726.63	100%	0	\$0.00		0	\$0.00
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$476,061.74	100%	0	\$0.00		0	\$0.00
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$174,159.36	100%	0	\$0.00		0	\$0.00
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,468.76	100%	0	\$0.00		0	\$0.00
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,691,858.18	100%	0	\$0.00		0	\$0.00
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,038,603.67	100%	0	\$0.00		0	\$0.00
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,617,796.30	100%	0	\$0.00		0	\$0.00
31410SMJ3	U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,927.74	100%	0	\$0.00		0	\$0.00
31410SMK0	U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,025.99	100%	0	\$0.00		0	\$0.00
31410SML8	U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,939.26	100%	0	\$0.00		0	\$0.00
31410SMM6	U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$515,168.19	100%	0	\$0.00		0	\$0.00
31410SMQ7	U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00

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31410SMR5	U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$778,397.70	100%	0	\$0.00		0	\$0.00
31410SMT1	U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,548.28	100%	0	\$0.00		0	\$0.00
31410SMU8	U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$348,476.82	100%	0	\$0.00		0	\$0.00
31410SMY0	U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,192.62	100%	0	\$0.00		0	\$0.00
31410SMZ7	U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$699,787.63	100%	0	\$0.00		0	\$0.00
31410SP27	STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00
31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,163.86	100%	0	\$0.00		0	\$0.00
31410SP43	STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,161,978.24	100%	0	\$0.00		0	\$0.00
31410SP50	WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,990,193.51	100%	0	\$0.00		0	\$0.00
31410SP68	WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00
31410SP84	WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00
Total		598	\$161,861,336.97	100%	0	\$0.00		0	\$0.00
31410SP92	WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00

Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,357,607.56	100%	0	\$0.00		0	\$0.00
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,082.44	100%	0	\$0.00		0	\$0.00
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,171.64	100%	0	\$0.00		0	\$0.00
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,696.35	100%	0	\$0.00		0	\$0.00
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,090,628.63	100%	0	\$0.00		0	\$0.00
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,093,390.44	100%	0	\$0.00		0	\$0.00
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,060,714.49	100%	0	\$0.00		0	\$0.00
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,085,211.13	100%	0	\$0.00		0	\$0.00
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,579.96	100%	0	\$0.00		0	\$0.00

31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,686.52	100%	0	\$0.00		0	\$0.00
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,454,857.92	100%	0	\$0.00		0	\$0.00
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,087,551.54	100%	0	\$0.00		0	\$0.00
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,774,175.08	100%	0	\$0.00		0	\$0.00
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,665,048.99	100%	0	\$0.00		0	\$0.00
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,910,200.41	100%	0	\$0.00		0	\$0.00
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,923,414.02	100%	0	\$0.00		0	\$0.00
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,418,331.97	100%	0	\$0.00		0	\$0.00
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,699,924.37	100%	0	\$0.00		0	\$0.00
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,426.26	100%	0	\$0.00		0	\$0.00
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,091.67	100%	0	\$0.00		0	\$0.00
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,028.31	100%	0	\$0.00		0	\$0.00

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31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,908.07	100%	0	\$0.00		0	\$0.00
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,329.99	100%	0	\$0.00		0	\$0.00
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,967.54	100%	0	\$0.00		0	\$0.00
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,847,485.15	100%	0	\$0.00		0	\$0.00
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,913.96	100%	0	\$0.00		0	\$0.00
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,316.04	100%	0	\$0.00		0	\$0.00
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,333,960.28	100%	0	\$0.00		0	\$0.00
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,697.68	100%	0	\$0.00		0	\$0.00
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,620,771.94	100%	0	\$0.00		0	\$0.00
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,537,297.90	100%	0	\$0.00		0	\$0.00
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,713,011.90	100%	0	\$0.00		0	\$0.00
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,905.01	100%	0	\$0.00		0	\$0.00
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,135,085.23	100%	0	\$0.00		0	\$0.00
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,500.10	100%	0	\$0.00		0	\$0.00
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,318.26	100%	0	\$0.00		0	\$0.00

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31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,123.37	100%	0	\$0.00		0	\$0.00
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,541,144.73	100%	0	\$0.00		0	\$0.00
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,145,921.95	100%	0	\$0.00		0	\$0.00
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,084,034.60	100%	0	\$0.00		0	\$0.00
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,592,574.91	100%	0	\$0.00		0	\$0.00
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,157,492.87	100%	0	\$0.00		0	\$0.00
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,953.59	100%	0	\$0.00		0	\$0.00
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,842,769.72	100%	0	\$0.00		0	\$0.00
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,779,274.02	100%	0	\$0.00		0	\$0.00
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,241,048.09	100%	0	\$0.00		0	\$0.00
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,770.07	100%	0	\$0.00		0	\$0.00
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,434,825.80	100%	0	\$0.00		0	\$0.00
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,522,902.35	100%	0	\$0.00		0	\$0.00
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,161,307.96	100%	0	\$0.00		0	\$0.00
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,463,384.33	100%	0	\$0.00		0	\$0.00
31410ST23	U.S. BANK N.A.		24	\$2,602,150.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,602,150.67	100%	0	\$0.00		0	\$0.00
31410ST31	U.S. BANK N.A.		5	\$565,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,540.00	100%	0	\$0.00		0	\$0.00
31410ST49	U.S. BANK N.A.		1	\$134,717.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,717.43	100%	0	\$0.00		0	\$0.00
31410ST64	U.S. BANK N.A.		1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,000.00	100%	0	\$0.00		0	\$0.00
31410ST72	U.S. BANK N.A.		14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,089,479.42	100%	0	\$0.00		0	\$0.00
31410STA5	Unavailable		43	\$5,959,106.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,959,106.40	100%	0	\$0.00		0	\$0.00
31410STB3	Unavailable		68	\$14,722,652.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,722,652.87	100%	0	\$0.00		0	\$0.00
31410STC1	Unavailable		22	\$1,405,337.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,337.33	100%	0	\$0.00		0	\$0.00
31410STD9	Unavailable		17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,890.00	100%	0	\$0.00		0	\$0.00
31410STE7	Unavailable		11	\$1,288,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,981.74	100%	0	\$0.00		0	\$0.00
31410STG2	Unavailable		27	\$5,261,819.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,261,819.03	100%	0	\$0.00		0	\$0.00
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,899.89	100%	0	\$0.00		0	\$0.00
31410STJ6	U.S. BANK N.A.		2	\$160,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,894.72	100%	0	\$0.00		0	\$0.00
31410STN7	U.S. BANK N.A.		8	\$672,652.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$672,652.25	100%	0	\$0.00		0	\$0.00

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31410STP2	U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,248,819.76	100%	0	\$0.00		0	\$0.00
31410STQ0	U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,500.00	100%	0	\$0.00		0	\$0.00
31410STU1	U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$224,172.14	100%	0	\$0.00		0	\$0.00
31410STV9	U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00
31410STZ0	U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$189,900.00	100%	0	\$0.00		0	\$0.00
31410SUB1	U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$473,320.02	100%	0	\$0.00		0	\$0.00
31410SUD7	U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$295,369.81	100%	0	\$0.00		0	\$0.00
31410SUE5	U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$467,023.75	100%	0	\$0.00		0	\$0.00
31410SUG0	U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,000.00	100%	0	\$0.00		0	\$0.00
31410SX28	LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,382,841.98	100%	0	\$0.00		0	\$0.00
31410SX36	Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,390,350.00	100%	0	\$0.00		0	\$0.00
31410SX44	Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,032,610.67	100%	0	\$0.00		0	\$0.00
31410SX51	Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,461,230.34	100%	0	\$0.00		0	\$0.00
31410SX77	ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,294,995.26	100%	0	\$0.00		0	\$0.00

31410SX85	ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,981,613.05	100%	0	\$0.00		0	\$0.00
31410SX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,292,927.93	100%	0	\$0.00		0	\$0.00
31410SXC6	Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,843.95	100%	0	\$0.00		0	\$0.00
31410SXD4	Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,769,732.00	100%	0	\$0.00		0	\$0.00
31410SXF9	Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$59,564,388.29	100%	0	\$0.00		0	\$0.00
31410SXG7	Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$79,909,371.44	100%	0	\$0.00		0	\$0.00
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00
Total		353	\$100,540,805.08	100%	0	\$0.00		0	\$0.00
31410SXJ1	Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,475,614.07	100%	0	\$0.00		0	\$0.00
31410SXX8	Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,411,758.40	100%	0	\$0.00		0	\$0.00
31410SXL6	Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,656,485.50	100%	0	\$0.00		0	\$0.00
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00
Total		251	\$55,019,540.12	100%	0	\$0.00		0	\$0.00
31410SXN2	Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,993,535.82	100%	0	\$0.00		0	\$0.00

31410SXP7	Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$102,104,600.36	100%	0	\$0.00		0	\$0.00
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$79,469,362.34	100%	0	\$0.00		0	\$0.00
31410SXR3	Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$70,271,724.75	100%	0	\$0.00		0	\$0.00
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,400,434.56	100%	0	\$0.00		0	\$0.00
31410SXV4	Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,971,750.12	100%	0	\$0.00		0	\$0.00
31410SXW2	Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,049.44	100%	0	\$0.00		0	\$0.00
31410SXX0	Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$55,115,869.93	100%	0	\$0.00		0	\$0.00
31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,480,704.38	100%	0	\$0.00		0	\$0.00
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,793,795.59	100%	0	\$0.00		0	\$0.00
31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00
Total		163	\$41,850,702.36	100%	0	\$0.00		0	\$0.00
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,463,845.63	100%	0	\$0.00		0	\$0.00
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,033,515.00	100%	0	\$0.00		0	\$0.00

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31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,411,249.00	100%	0	\$0.00		0	\$0.00
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,308,335.00	100%	0	\$0.00		0	\$0.00
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,969.17	100%	0	\$0.00		0	\$0.00
31410SYG6	Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,250.00	100%	0	\$0.00		0	\$0.00
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,063,367.55	100%	0	\$0.00		0	\$0.00
31410SYK7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,713,237.33	100%	0	\$0.00		0	\$0.00
31410SYL5	ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,828,385.23	100%	0	\$0.00		0	\$0.00
31410SYM3	Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,944,347.91	100%	0	\$0.00		0	\$0.00
31410SYN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,990,909.76	100%	0	\$0.00		0	\$0.00
31410SYP6	ABN AMRO MORTGAGE GROUP,	1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,562,747.24	100%	0	\$0.00		0	\$0.00
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,775,109.66	100%	0	\$0.00		0	\$0.00
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$0.00
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	\$0.00
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$0.00

Total			4,081	\$740,606,314.06	100%	0	\$0.00		0	\$0.00
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	\$0.00
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$0.00
Total		703	\$85,140,368.97	100%	0	\$0.00		0	\$0.00
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK									
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00	
Total		268	\$47,290,510.25	100%	0	\$0.00		0	\$0.00	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$0.00	

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	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$0.00
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$0.00
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,121,434.53	100%	0	\$0.00		0	\$0.00
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	\$0.00

	FINANCE								
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,542,342.38	100%	0	\$0.00		0	\$0.00
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$0.00
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0	\$0.00
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,315,082.28	100%	0	\$0.00		0	\$0.00
31371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,208,242.48	100%	0	\$0.00		0	\$0.00
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,040,094.96	100%	0	\$0.00		0	\$0.00
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,875,240.65	100%	0	\$0.00		0	\$0.00
31371MXD4	ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,357,589.41	100%	0	\$0.00		0	\$0.00

31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,862,158.39	100%	0	\$0.00		0	\$0.00
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,761,297.04	100%	0	\$0.00		0	\$0.00
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$0.00
Total		148	\$39,129,732.47	100%	0	\$0.00		0	\$0.00
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$0.00
Total		1,912	\$443,182,851.36	100%	0	\$0.00		0	\$0.00
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,781,696.73	100%	0	\$0.00		0	\$0.00
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$0.00
Total		378	\$64,830,929.95	100%	0	\$0.00		0	\$0.00
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	\$0.00
Total		604	\$52,572,118.46	100%	0	\$0.00		0	\$0.00
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,357,271.31	100%	0	\$0.00		0	\$0.00	
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,776,251.87	100%	0	\$0.00		0	\$0.00	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$0.00	
Total		44	\$8,402,670.26	100%	0	\$0.00		0	\$0.00	
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,169,391.41	100%	0	\$0.00		0	\$0.00
31371MXT9		COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$0.00
Total			493	\$103,227,339.34	100%	0	\$0.00		0	\$0.00
31371MXU6		GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00
31371MXV4		WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,396,210.90	100%	0	\$0.00		0	\$0.00
31371MYB7		PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,709,308.00	100%	0	\$0.00		0	\$0.00
31371MYC5		PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,613,986.00	100%	0	\$0.00		0	\$0.00
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,233.89	100%	0	\$0.00		0	\$0.00
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,529.85	100%	0	\$0.00		0	\$0.00
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,333,916.42	100%	0	\$0.00		0	\$0.00
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,784,923.92	100%	0	\$0.00		0	\$0.00
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,894.30	100%	0	\$0.00		0	\$0.00
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$600,545.38	100%	0	\$0.00		0	\$0.00
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$0.00
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,049,488.75	100%	0	\$0.00		0	\$0.00
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,173,952.14	100%	0	\$0.00		0	\$0.00
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,107.75	100%	0	\$0.00		0	\$0.00
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,001.38	100%	0	\$0.00		0	\$0.00
31390WY97			6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,827,749.91	100%	0	\$0.00		0	\$0.00	
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$0.00	
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,950,408.13	100%	0	\$0.00		0	\$0.00	
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,068,681.72	100%	0	\$0.00		0	\$0.00	
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,208,767.62	100%	0	\$0.00		0	\$0.00	
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,715,524.61	100%	0	\$0.00		0	\$0.00	
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,073,665.65	100%	0	\$0.00		0	\$0.00	
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00	
Total			294	\$75,026,173.44	100%	0	\$0.00		0	\$0.00	
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,002,355.45	100%	0	\$0.00		0	\$0.00	
31405YRU7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,681,200.00	100%	0	\$0.00		0	\$0.00	

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31406JT94	WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,828,344.13	100%	0	\$0.00		0	\$0.00
31406JUA9	WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,397,618.00	100%	0	\$0.00		0	\$0.00
31406JUB7	WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,151,903.61	100%	0	\$0.00		0	\$0.00
31406JUC5	WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,884,347.59	100%	0	\$0.00		0	\$0.00
31406JUD3	WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,256,628.11	100%	0	\$0.00		0	\$0.00
31406JUE1	WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,337,792.06	100%	0	\$0.00		0	\$0.00
31406JUF8	WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,408,269.99	100%	0	\$0.00		0	\$0.00
31406JVJ9	WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,546,398.24	100%	0	\$0.00		0	\$0.00
31406L3N6	SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,373,846.18	100%	0	\$0.00		0	\$0.00

31406L5C8		SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,280,172.70	100%	0	\$0.00		0	\$0.00
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,337,131.62	100%	0	\$0.00		0	\$0.00
31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,453.82	100%	0	\$0.00		0	\$0.00
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,833,020.53	100%	0	\$0.00		0	\$0.00
31406RQ81		Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,914,299.19	100%	0	\$0.00		0	\$0.00
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,970.29	100%	0	\$0.00		0	\$0.00
31406RQZ1		Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,838,133.24	100%	0	\$0.00		0	\$0.00
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,503.87	100%	0	\$0.00		0	\$0.00
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,943,848.90	100%	0	\$0.00		0	\$0.00
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,857.69	100%	0	\$0.00		0	\$0.00
31407CZG5		HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
31407F2P4		RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,748.76	100%	0	\$0.00		0	\$0.00

31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00
		1	\$203,310.41	0.58%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK									
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	\$0.00	
Total		248	\$35,484,244.00	100%	0	\$0.00		0	\$0.00	
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$0.00	
Total		157	\$27,008,392.10	100%	0	\$0.00		0	\$0.00	
31407H2J4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00
		1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$16,464,341.22	100%	0	\$0.00		0	\$0.00
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$198,556.91	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$0.00
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,356,323.72	100%	0	\$0.00		0	\$0.00
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,155,545.06	100%	0	\$0.00		0	\$0.00
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$207,476.62	5.45%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,804,015.40	100%	0	\$0.00		0	\$0.00
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,460,801.26	100%	0	\$0.00		0	\$0.00
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,425,793.65	100%	0	\$0.00		0	\$0.00
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,500,749.94	100%	0	\$0.00		0	\$0.00
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,222,955.13	100%	0	\$0.00		0	\$0.00
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,738,778.30	100%	0	\$0.00		0	\$0.00
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,523,046.04	100%	0	\$0.00		0	\$0.00
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,498.45	100%	0	\$0.00		0	\$0.00
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,251,684.81	100%	0	\$0.00		0	\$0.00
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$0.00

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

	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00

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

	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00	
		3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00	

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

	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00
	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PULTE MORTGAGE, L.L.C.									
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00	
Total		205	\$28,169,867.59	100%	0	\$0.00		0	\$0.00	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00	

	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$205,409.55	0.4%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00

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

BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00

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

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

GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00
Total			541	\$52,280,734.98	100%	0	\$0.00		0	\$0.00
31407H3Q7		AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,974,910.13	100%	0	\$0.00		0	\$0.00
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$0.00
Total		988	\$223,807,817.00	100%	0	\$0.00		0	\$0.00
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,426,733.02	100%	0	\$0.00		0	\$0.00
31407H3T1	ARVEST MORTGAGE COMPANY		46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$269,640,731.00	100%	0	\$0.00		0	\$0.00
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION		1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$0.00

FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,994,622.50	100%	0	\$0.00		0	\$0.00
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$134,883.77	0.2%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$0.00

	UNION									
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$0.00	
Total		483	\$66,039,490.00	100%	0	\$0.00		0	\$0.00	
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$0.00	
Total		290	\$17,797,102.00	100%	0	\$0.00		0	\$0.00	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$0.00	
Total		160	\$15,609,784.31	100%	0	\$0.00		0	\$0.00	
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$0.00	

	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,977,654.70	100%	0	\$0.00		0	\$0.00
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,651,772.00	100%	0	\$0.00		0	\$0.00
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$0.00

Total			389	\$92,996,241.11	100%	0	\$0.00		0	\$0.00
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00	
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$0.00	
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$0.00	

		Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,016.82	100%	0	\$0.00		0	\$0.00
31407H4E3		AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,178,525.82	100%	0	\$0.00		0	\$0.00
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00

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	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,241,762.00	100%	0	\$0.00		0	\$0.00
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,994,782.35	100%	0	\$0.00		0	\$0.00
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,373,696.49	100%	0	\$0.00		0	\$0.00
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$0.00

Total			63	\$14,990,974.00	100%	0	\$0.00		0	\$0.00
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,092,205.33	100%	0	\$0.00		0	\$0.00
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,875,114.91	100%	0	\$0.00		0	\$0.00
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$0.00	

EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00
GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,493,193.52	100%	0	\$0.00		0	\$0.00
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,829,706.54	100%	0	\$0.00		0	\$0.00
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,717,698.47	100%	0	\$0.00		0	\$0.00
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00
Total		341	\$70,613,909.59	100%	0	\$0.00		0	\$0.00
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,250,300.60	100%	0	\$0.00		0	\$0.00
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,773,466.97	100%	0	\$0.00		0	\$0.00
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,781,790.55	100%	0	\$0.00		0	\$0.00

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31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,151,399.69	100%	0	\$0.00		0	\$0.00
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$0.00

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	BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,670,260.47	100%	0	\$0.00		0	\$0.00	
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,121,464.48	100%	0	\$0.00		0	\$0.00	
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,163,002.32	100%	0	\$0.00		0	\$0.00	

31407LET0		Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,321.53	100%	0	\$0.00		0	\$0.00
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,522,934.11	100%	0	\$0.00		0	\$0.00
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$61,042,871.14	100%	0	\$0.00		0	\$0.00
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,851,309.78	100%	0	\$0.00		0	\$0.00
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,542.39	100%	0	\$0.00		0	\$0.00
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,114,264.84	100%	0	\$0.00		0	\$0.00
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,533.43	100%	0	\$0.00		0	\$0.00
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,894,665.27	100%	0	\$0.00		0	\$0.00
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,911,095.68	100%	0	\$0.00		0	\$0.00
31407UPH4		WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,241,123.80	100%	0	\$0.00		0	\$0.00

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31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,698,766.35	100%	0	\$0.00		0	\$0.00
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,824,928.16	100%	0	\$0.00		0	\$0.00
31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$0.00
Total		277	\$14,651,821.44	100%	0	\$0.00		0	\$0.00
31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,680,137.85	100%	0	\$0.00		0	\$0.00
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,684,391.79	100%	0	\$0.00		0	\$0.00
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$0.00
Total		235	\$56,608,222.41	100%	0	\$0.00		0	\$0.00
31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$0.00
Total		328	\$66,236,636.78	100%	0	\$0.00		0	\$0.00
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,991.22	100%	0	\$0.00		0	\$0.00
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$0.00
Total		276	\$64,397,391.45	100%	0	\$0.00		0	\$0.00
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,741,347.56	100%	0	\$0.00		0	\$0.00
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,444,459.31	100%	0	\$0.00		0	\$0.00
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,600,452.17	100%	0	\$0.00		0	\$0.00
31408ALB4		CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,265,651.56	100%	0	\$0.00		0	\$0.00
31408ALC2		Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,818,510.94	100%	0	\$0.00		0	\$0.00
31408ALE8		CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,860,121.21	100%	0	\$0.00		0	\$0.00
31408F4Q9		Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,652,826.54	100%	0	\$0.00		0	\$0.00
31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,113.23	100%	0	\$0.00		0	\$0.00
31408F4S5		Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,687,807.65	100%	0	\$0.00		0	\$0.00
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,657.28	100%	0	\$0.00		0	\$0.00
31408FA74		WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$0.00
Total			281	\$74,996,865.14	100%	0	\$0.00		0	\$0.00
31408FA82		WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,386,277.73	100%	0	\$0.00		0	\$0.00
31408FA90		WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			439	\$119,475,028.00	100%	0	\$0.00		0	\$0.00
31408FBA6		WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$0.00
Total			629	\$170,006,000.00	100%	0	\$0.00		0	\$0.00
31408FBB4			294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
Total			294	\$64,966,935.31	100%	0	\$0.00		0	\$0.00	
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,399,100.00	100%	0	\$0.00		0	\$0.00	
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00	
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,868,400.00	100%	0	\$0.00		0	\$0.00	
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,778,972.04	100%	0	\$0.00		0	\$0.00	
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,572,956.97	100%	0	\$0.00		0	\$0.00	
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,763,000.00	100%	0	\$0.00		0	\$0.00	
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,381,216.52	100%	0	\$0.00		0	\$0.00	
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$0.00	

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Total			38	\$6,655,373.37	100%	0	\$0.00		0	\$0.00
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,142,600.58	100%	0	\$0.00		0	\$0.00
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,309,824.00	100%	0	\$0.00		0	\$0.00
31408HTF2		CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,588,268.05	100%	0	\$0.00		0	\$0.00
31409CXA8		CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,627,467.75	100%	0	\$0.00		0	\$0.00
31409CXB6		CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,841,193.24	100%	0	\$0.00		0	\$0.00
31409CXF7		CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$0.00
Total			350	\$20,849,193.92	100%	0	\$0.00		0	\$0.00
31409CXG5		CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,804,590.95	100%	0	\$0.00		0	\$0.00
31409CXH3		CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$0.00
Total			635	\$42,664,396.48	100%	0	\$0.00		0	\$0.00
31409CXJ9		CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$0.00
Total			747	\$74,104,700.79	100%	0	\$0.00		0	\$0.00
31409CXK6		CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00
Total			886	\$207,562,466.85	100%	0	\$0.00		0	\$0.00
31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,867,910.00	100%	0	\$0.00		0	\$0.00
31409FTF5	Unavailable		4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,229,124.91	100%	0	\$0.00		0	\$0.00
31409FTG3	Unavailable		27	\$6,311,238.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,311,238.53	100%	0	\$0.00		0	\$0.00
31409FTH1	Unavailable		25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,779,908.07	100%	0	\$0.00		0	\$0.00
31409FTJ7	Unavailable		24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,702,272.67	100%	0	\$0.00		0	\$0.00
31409FTK4	Unavailable		9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,331.37	100%	0	\$0.00		0	\$0.00
31409FTL2	Unavailable		7	\$1,587,208.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,587,208.15	100%	0	\$0.00		0	\$0.00
31409FTM0	Unavailable		79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,491,883.85	100%	0	\$0.00		0	\$0.00
31409FTN8	Unavailable		15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,074,397.95	100%	0	\$0.00		0	\$0.00
31409FTP3	Unavailable		18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00
31409FTQ1	Unavailable		10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00
31409FTR9	Unavailable		10	\$1,318,276.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,276.61	100%	0	\$0.00		0	\$0.00
31409FTT5	Unavailable		19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,927.34	100%	0	\$0.00		0	\$0.00
31409FTV0	Unavailable		8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,473,813.01	100%	0	\$0.00		0	\$0.00
31409FTW8	Unavailable		52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,060,432.50	100%	0	\$0.00		0	\$0.00
31409FTX6	Unavailable		14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00
31409FTY4	Unavailable		27	\$6,616,973.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,616,973.75	100%	0	\$0.00		0	\$0.00
31409FTZ1	Unavailable		13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,266.95	100%	0	\$0.00		0	\$0.00
31409FUP1	Unavailable		14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,177.39	100%	0	\$0.00		0	\$0.00
31409FUQ9	Unavailable		28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,030,941.85	100%	0	\$0.00		0	\$0.00
31409GL46	CITIMORTGAGE, INC.		14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00
31409GL61	CITIMORTGAGE, INC.		7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,905,904.70	100%	0	\$0.00		0	\$0.00
31409GL79	CITIMORTGAGE, INC.		70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00
31409GL95	CITIMORTGAGE, INC.		105	\$23,718,082.32	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$27,289,330.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,007,412.32	100%	0	\$0.00		0	\$0.00
31409GM37	CITIMORTGAGE, INC.		12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$70,288,047.96	100%	0	\$0.00		0	\$0.00
31409GM45	CITIMORTGAGE, INC.		5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00
31409GM52	CITIMORTGAGE, INC.		2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,954,932.63	100%	0	\$0.00		0	\$0.00
31409GM60	CITIMORTGAGE, INC.		1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,505,725.12	100%	0	\$0.00		0	\$0.00

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31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$0.00
Total		285	\$66,583,655.92	100%	0	\$0.00		0	\$0.00
31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,797,397.77	100%	0	\$0.00		0	\$0.00
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$258,855,261.05	100%	0	\$0.00		0	\$0.00
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00
Total		705	\$69,458,860.04	100%	0	\$0.00		0	\$0.00
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,863,421.20	100%	0	\$0.00		0	\$0.00
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,080,381.81	100%	0	\$0.00		0	\$0.00
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,924,096.72	100%	0	\$0.00		0	\$0.00
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,290,068.89	100%	0	\$0.00		0	\$0.00
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00
Total		508	\$119,919,045.86	100%	0	\$0.00		0	\$0.00
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,941,931.47	100%	0	\$0.00		0	\$0.00
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$250,505,362.03	100%	0	\$0.00		0	\$0.00
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$248,695,580.48	100%	0	\$0.00		0	\$0.00
31409GMQ6		Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,356,286.47	100%	0	\$0.00		0	\$0.00
31409GMR4		CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,116,762.74	100%	0	\$0.00		0	\$0.00
31409GMS2		CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$0.00
Total			666	\$155,849,046.20	100%	0	\$0.00		0	\$0.00
31409GMT0		CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00
Total			418	\$87,271,781.24	100%	0	\$0.00		0	\$0.00
31409GMU7		CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,125,535.23	100%	0	\$0.00		0	\$0.00
31409GMV5		CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,737,833.34	100%	0	\$0.00		0	\$0.00
31409GMW3		CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,615,971.35	100%	0	\$0.00		0	\$0.00
31409GMX1		CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,907,396.16	100%	0	\$0.00		0	\$0.00
31409GMZ6		CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,149,631.52	100%	0	\$0.00		0	\$0.00
31409H3A0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,906.63	100%	0	\$0.00		0	\$0.00
31409H3B8		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,519.00	100%	0	\$0.00		0	\$0.00

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31409H3D4		Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,621.00	100%	0	\$0.00		0	\$0.00
31409H6U3		GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,394.13	100%	0	\$0.00		0	\$0.00
31409H6V1		GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,554.56	100%	0	\$0.00		0	\$0.00
31409H6W9		GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$947,362.24	100%	0	\$0.00		0	\$0.00
31409HFP4		INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,512,495.29	100%	0	\$0.00		0	\$0.00
31409HHD9		Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,178,497.79	100%	0	\$0.00		0	\$0.00
31409K3H8		CWCAPITAL	1	\$7,963,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,963,685.00	100%	0	\$0.00		0	\$0.00
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,076,000.00	100%	0	\$0.00		0	\$0.00
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
31409KUP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$971,000.00	100%	0	\$0.00		0	\$0.00
31409KUU9		ARCS COMMERCIAL MORTGAGE	1	\$1,276,000.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.									
Total			1	\$1,276,000.00	100%	0	\$0.00		0	\$0.00	
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,439,000.00	100%	0	\$0.00		0	\$0.00	
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,254,000.00	100%	0	\$0.00		0	\$0.00	
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00	
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,098,282.04	100%	0	\$0.00		0	\$0.00	
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$0.00	
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00	
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$0.00	

31409KW78		RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,918,000.00	100%	0	\$0.00		0	\$0.00
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,597,000.00	100%	0	\$0.00		0	\$0.00
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,570,000.00	100%	0	\$0.00		0	\$0.00
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,430,000.00	100%	0	\$0.00		0	\$0.00
31409KWT0		RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,536,000.00	100%	0	\$0.00		0	\$0.00
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31409K WV5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,548,900.00	100%	0	\$0.00		0	\$0.00

31409KWX1	RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31409KWZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,668,000.00	100%	0	\$0.00		0	\$0.00
31409KXA0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31409KXM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,808,000.00	100%	0	\$0.00		0	\$0.00
31409KXW2	GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$774,629.00	100%	0	\$0.00		0	\$0.00
31409KXY8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31409KY27	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,139,000.00	100%	0	\$0.00		0	\$0.00
31409KY35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31409KYZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31409KZ75	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,014,000.00	100%	0	\$0.00		0	\$0.00

31409KZE0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31409KZJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00
31409KZNO	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,556,000.00	100%	0	\$0.00		0	\$0.00
31409TS33	CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$0.00
Total		903	\$58,312,339.66	100%	0	\$0.00		0	\$0.00
31409TS41	CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$0.00
Total		836	\$109,045,447.53	100%	0	\$0.00		0	\$0.00
31409TS58	CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,556,439.97	100%	0	\$0.00		0	\$0.00
31409TS66	CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,700,410.79	100%	0	\$0.00		0	\$0.00
31409TS74	CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,914,732.70	100%	0	\$0.00		0	\$0.00
31409TS82	CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$0.00
Total		239	\$53,213,809.81	100%	0	\$0.00		0	\$0.00
31409TS90	CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$0.00
Total		712	\$170,058,802.91	100%	0	\$0.00		0	\$0.00
31409TSZ2	CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,687,398.55	100%	0	\$0.00		0	\$0.00

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31409TTA6	CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,794,745.26	100%	0	\$0.00		0	\$0.00
31409TTB4	CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,189,514.64	100%	0	\$0.00		0	\$0.00
31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$0.00
Total		313	\$74,450,211.79	100%	0	\$0.00		0	\$0.00
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,657,614.05	100%	0	\$0.00		0	\$0.00
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,203,934.00	100%	0	\$0.00		0	\$0.00
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,026,389.32	100%	0	\$0.00		0	\$0.00
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,716,030.10	100%	0	\$0.00		0	\$0.00
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,671,557.14	100%	0	\$0.00		0	\$0.00
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,062,043.29	100%	0	\$0.00		0	\$0.00
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,415,136.87	100%	0	\$0.00		0	\$0.00
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$0.00
Total		274	\$56,439,217.52	100%	0	\$0.00		0	\$0.00
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,596,590.36	100%	0	\$0.00		0	\$0.00
31409TYN2		CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,095,201.02	100%	0	\$0.00		0	\$0.00
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,945,121.48	100%	0	\$0.00		0	\$0.00
31409UVM4		CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,584,658.11	100%	0	\$0.00		0	\$0.00
31409VH48		SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,785,305.93	100%	0	\$0.00		0	\$0.00
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,325,292.64	100%	0	\$0.00		0	\$0.00
31409VHR7		SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,462,950.51	100%	0	\$0.00		0	\$0.00
31409VHS5		SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,113,514.43	100%	0	\$0.00		0	\$0.00
31409VHT3		SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,172,529.40	100%	0	\$0.00		0	\$0.00
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,593,476.42	100%	0	\$0.00		0	\$0.00
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,558,879.59	100%	0	\$0.00		0	\$0.00
31409VWG4		CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,173,376.00	100%	0	\$0.00		0	\$0.00
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,239,217.00	100%	0	\$0.00		0	\$0.00
31409VWK5		CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,320.00	100%	0	\$0.00		0	\$0.00
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,724,900.00	100%	0	\$0.00		0	\$0.00
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,667.27	100%	0	\$0.00		0	\$0.00
31409WDH1		SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,640,526.85	100%	0	\$0.00		0	\$0.00
31409WDJ7		SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,349,709.00	100%	0	\$0.00		0	\$0.00
31409WDK4		SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,460,764.50	100%	0	\$0.00		0	\$0.00
31409WDL2		SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,885,623.99	100%	0	\$0.00		0	\$0.00
31409WF30		USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,010,578.41	100%	0	\$0.00		0	\$0.00

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31409WF48		USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,729,780.98	100%	0	\$0.00		0	\$0.00
31409WF55		USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,374,751.77	100%	0	\$0.00		0	\$0.00
31409WF63		USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,302,323.29	100%	0	\$0.00		0	\$0.00
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,933,530.31	100%	0	\$0.00		0	\$0.00
31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,091,771.73	100%	0	\$0.00		0	\$0.00
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$41,456,621.44	100%	0	\$0.00		0	\$0.00
31409WFn6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,175.90	100%	0	\$0.00		0	\$0.00
31409WGA3		USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$36,457,603.50	100%	0	\$0.00		0	\$0.00
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,526,101.29	100%	0	\$0.00		0	\$0.00
31409WGC9		USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,227,311.35	100%	0	\$0.00		0	\$0.00
31409WGD7		USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,006,080.80	100%	0	\$0.00		0	\$0.00
31409WGE5		USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	\$0.00

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Total			252	\$43,944,168.75	100%	0	\$0.00		0	\$0.00
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,752,714.41	100%	0	\$0.00		0	\$0.00
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,386,704.19	100%	0	\$0.00		0	\$0.00
31409WJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,047,372.99	100%	0	\$0.00		0	\$0.00
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$54,312.12	NA	0	\$0.00
Total			135	\$24,547,401.47	100%	1	\$54,312.12		0	\$0.00
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$823,437.89	100%	0	\$0.00		0	\$0.00
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$0.00
Total			297	\$46,462,600.02	100%	0	\$0.00		0	\$0.00
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,183,512.38	100%	0	\$0.00		0	\$0.00
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,937.90	100%	0	\$0.00		0	\$0.00
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,129.87	100%	0	\$0.00		0	\$0.00
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,215.10	100%	0	\$0.00		0	\$0.00

31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,797.10	100%	0	\$0.00		0	\$0.00
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,071,646.89	100%	0	\$0.00		0	\$0.00
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,021,438.14	100%	0	\$0.00		0	\$0.00
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,830.55	100%	0	\$0.00		0	\$0.00
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,052,479.55	100%	0	\$0.00		0	\$0.00
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,329,947.01	100%	0	\$0.00		0	\$0.00
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,829,626.69	100%	0	\$0.00		0	\$0.00
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,119,612.98	100%	0	\$0.00		0	\$0.00
31409XHM4	CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,343,290.44	100%	0	\$0.00		0	\$0.00
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$83,805,236.75	100%	0	\$0.00		0	\$0.00
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$75,252,718.92	100%	0	\$0.00		0	\$0.00

31409XR35	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,303,500.00	100%	0	\$0.00		0	\$0.00
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,163.08	100%	0	\$0.00		0	\$0.00
31409YA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,176.96	100%	0	\$0.00		0	\$0.00
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,915,200.62	100%	0	\$0.00		0	\$0.00
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,661,108.23	100%	0	\$0.00		0	\$0.00
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,284,970.31	100%	0	\$0.00		0	\$0.00
31409YA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,483,342.07	100%	0	\$0.00		0	\$0.00

31409YA72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,213,867.86	100%	0	\$0.00		0	\$0.00
31409YA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,172,204.97	100%	0	\$0.00		0	\$0.00
31409YAJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,924,250.85	100%	0	\$0.00		0	\$0.00
31409YAK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,660,148.24	100%	0	\$0.00		0	\$0.00
31409YAL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,687,162.15	100%	0	\$0.00		0	\$0.00
31409YAM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,579,764.26	100%	0	\$0.00		0	\$0.00
31409YAN7		24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,085,733.51	100%	0	\$0.00		0	\$0.00
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,080,239.05	100%	0	\$0.00		0	\$0.00
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,338.62	100%	0	\$0.00		0	\$0.00
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,782.12	100%	0	\$0.00		0	\$0.00
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,878,154.93	100%	0	\$0.00		0	\$0.00
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,870,011.18	100%	0	\$0.00		0	\$0.00

31409YAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,408,789.65	100%	0	\$0.00		0	\$0.00
31409YAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,923,448.76	100%	0	\$0.00		0	\$0.00
31409YAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,294,658.11	100%	0	\$0.00		0	\$0.00
31409YAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$0.00
Total		538	\$120,312,148.76	100%	0	\$0.00		0	\$0.00
31409YAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,454,503.17	100%	0	\$0.00		0	\$0.00
31409YBA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,154,514.12	100%	0	\$0.00		0	\$0.00
31409YBB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,993,819.10	100%	0	\$0.00		0	\$0.00

31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,599.36	100%	0	\$0.00		0	\$0.00
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,091.03	100%	0	\$0.00		0	\$0.00
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,546.28	100%	0	\$0.00		0	\$0.00
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$41,000,265.00	100%	0	\$0.00		0	\$0.00
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$43,000,162.00	100%	0	\$0.00		0	\$0.00
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,077.00	100%	0	\$0.00		0	\$0.00
31409YGW1		PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,246.00	100%	0	\$0.00		0	\$0.00
31409YGX9		PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,000,428.00	100%	0	\$0.00		0	\$0.00
31409YN94		WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,205,114.68	100%	0	\$0.00		0	\$0.00
31409YPB7		WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,782,930.79	100%	0	\$0.00		0	\$0.00
31409YPC5		WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,300,620.58	100%	0	\$0.00		0	\$0.00

31409YPE1		WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,428,742.40	100%	0	\$0.00		0	\$0.00
31409YPF8		WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,161,136.87	100%	0	\$0.00		0	\$0.00
31409YPG6		WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,361,213.48	100%	0	\$0.00		0	\$0.00
31409YQ26		WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,905,997.98	100%	0	\$0.00		0	\$0.00
31409YQ59		WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,665.19	100%	0	\$0.00		0	\$0.00
31409YQ75		WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,083,936.55	100%	0	\$0.00		0	\$0.00
31409YQQ3		WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,097.59	100%	0	\$0.00		0	\$0.00
31409YQR1		WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,707,743.48	100%	0	\$0.00		0	\$0.00
31409YQS9		WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,875,833.02	100%	0	\$0.00		0	\$0.00
31409YQT7		WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,817,864.41	100%	0	\$0.00		0	\$0.00
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,484,339.23	100%	0	\$0.00		0	\$0.00
31409YQV2		WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,469,260.96	100%	0	\$0.00		0	\$0.00
31409YQX8		WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,158,250.45	100%	0	\$0.00		0	\$0.00
31409YQY6		WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,516,707.38	100%	0	\$0.00		0	\$0.00
31409YQZ3		WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,603,917.21	100%	0	\$0.00		0	\$0.00
31409YS73		UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,945.58	100%	0	\$0.00		0	\$0.00
31410AEW2		Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,380,394.76	100%	0	\$0.00		0	\$0.00
31410AGF7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,419.57	100%	0	\$0.00		0	\$0.00
31410B4B7		Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,824,724.65	100%	0	\$0.00		0	\$0.00
31410B4C5		CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,740,782.89	100%	0	\$0.00		0	\$0.00

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31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,294,422.07	100%	0	\$0.00		0	\$0.00
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,303,613.37	100%	0	\$0.00		0	\$0.00
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,724,808.54	100%	0	\$0.00		0	\$0.00
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,177,742.14	100%	0	\$0.00		0	\$0.00
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$0.00
Total		200	\$47,841,634.12	100%	0	\$0.00		0	\$0.00
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,103,829.40	100%	0	\$0.00		0	\$0.00
31410B4L5	CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,630.70	100%	0	\$0.00		0	\$0.00
31410B4P6	Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,671,152.52	100%	0	\$0.00		0	\$0.00
31410B4S0	Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,338,231.43	100%	0	\$0.00		0	\$0.00
31410B4W1	CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,254,184.94	100%	0	\$0.00		0	\$0.00
31410BCK8	WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,659,222.88	100%	0	\$0.00		0	\$0.00
31410BCL6	WACHOVIA MORTGAGE	6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,484.83	100%	0	\$0.00		0	\$0.00
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,764,625.61	100%	0	\$0.00		0	\$0.00
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,067,147.38	100%	0	\$0.00		0	\$0.00
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,116,006.50	100%	0	\$0.00		0	\$0.00
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,015,695.00	100%	0	\$0.00		0	\$0.00
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,664,646.56	100%	0	\$0.00		0	\$0.00
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,014,901.75	100%	0	\$0.00		0	\$0.00
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,065,941.55	100%	0	\$0.00		0	\$0.00
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,404,181.47	100%	0	\$0.00		0	\$0.00
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,850,978.92	100%	0	\$0.00		0	\$0.00
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$0.00
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$0.00
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$0.00
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,684,943.56	100%	0	\$0.00		0	\$0.00
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,141,101.14	100%	0	\$0.00		0	\$0.00
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,293,664.83	100%	0	\$0.00		0	\$0.00
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,716.76	100%	0	\$0.00		0	\$0.00
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,767,330.89	100%	0	\$0.00		0	\$0.00
31410CA44		NAVY FEDERAL	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			53	\$5,181,043.12	100%	0	\$0.00		0	\$0.00
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,941,139.04	100%	0	\$0.00		0	\$0.00
31410CA77		NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,690.00	100%	0	\$0.00		0	\$0.00
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,585,341.00	100%	0	\$0.00		0	\$0.00
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,584,812.38	100%	0	\$0.00		0	\$0.00
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$0.00
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,162.64	100%	0	\$0.00		0	\$0.00
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,395,734.29	100%	0	\$0.00		0	\$0.00
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,185,311.74	100%	0	\$0.00		0	\$0.00
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,177.96	100%	0	\$0.00		0	\$0.00
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,148,848.41	100%	0	\$0.00		0	\$0.00
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,450,394.84	100%	0	\$0.00		0	\$0.00
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,549,094.90	100%	0	\$0.00		0	\$0.00
31410CGB2		REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,979,853.98	100%	0	\$0.00		0	\$0.00
31410CGC0		REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,493,659.28	100%	0	\$0.00		0	\$0.00
31410CGD8		REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,595,916.94	100%	0	\$0.00		0	\$0.00
31410CGL0		REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,205,228.64	100%	0	\$0.00		0	\$0.00
31410CGM8		REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,288.49	100%	0	\$0.00		0	\$0.00
31410CRG9		GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,770,970.41	100%	0	\$0.00		0	\$0.00
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,005,685.40	100%	0	\$0.00		0	\$0.00
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,010,623.85	100%	0	\$0.00		0	\$0.00
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,983,562.83	100%	0	\$0.00		0	\$0.00
31410CTP7		GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,565,467.37	49.13%	0	\$0.00	NA	0	\$0.00

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Total			74	\$19,469,985.35	100%	0	\$0.00		0	\$0.00
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,207,308.96	100%	0	\$0.00		0	\$0.00
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,402.33	100%	0	\$0.00		0	\$0.00
31410CTS1		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,247,393.43	100%	0	\$0.00		0	\$0.00
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,474.22	100%	0	\$0.00		0	\$0.00
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,144.72	100%	0	\$0.00		0	\$0.00
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,024,615.93	100%	0	\$0.00		0	\$0.00
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,088,018.01	100%	0	\$0.00		0	\$0.00
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,534,737.40	100%	0	\$0.00		0	\$0.00
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,977,536.83	100%	0	\$0.00		0	\$0.00
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$0.00
Total			590	\$133,236,196.90	100%	0	\$0.00		0	\$0.00

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31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$0.00
Total		682	\$163,734,292.40	100%	0	\$0.00		0	\$0.00
31410CX23	Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,472.02	100%	0	\$0.00		0	\$0.00
31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,068,924.67	100%	0	\$0.00		0	\$0.00
31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,039,850.74	100%	0	\$0.00		0	\$0.00
31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,536,850.53	100%	0	\$0.00		0	\$0.00
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,055,556.24	100%	0	\$0.00		0	\$0.00
31410CX72	OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,734,881.78	100%	0	\$0.00		0	\$0.00
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,894,378.14	100%	0	\$0.00		0	\$0.00
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,564,252.53	100%	0	\$0.00		0	\$0.00
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,337,367.52	100%	0	\$0.00		0	\$0.00
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,720,552.84	100%	0	\$0.00		0	\$0.00
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,159,449.77	100%	0	\$0.00		0	\$0.00
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,366,798.20	100%	0	\$0.00		0	\$0.00
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,783,925.81	100%	0	\$0.00		0	\$0.00
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,597,079.60	100%	0	\$0.00		0	\$0.00
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,430,797.80	100%	0	\$0.00		0	\$0.00
31410CXL1	Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,660,076.55	100%	0	\$0.00		0	\$0.00
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,219,325.51	100%	0	\$0.00		0	\$0.00
31410CXN7	Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,163,379.80	100%	0	\$0.00		0	\$0.00
31410CXP2	Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,094,490.72	100%	0	\$0.00		0	\$0.00
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,619,382.44	100%	0	\$0.00		0	\$0.00
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,962,220.32	100%	0	\$0.00		0	\$0.00
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,100,812.59	100%	0	\$0.00		0	\$0.00
31410CXT4	Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,795,770.16	100%	0	\$0.00		0	\$0.00
31410CXU1	Unavailable	29	\$4,156,899.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,156,899.31	100%	0	\$0.00		0	\$0.00
31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,690,507.89	100%	0	\$0.00		0	\$0.00

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31410CXW7	Unavailable	44	\$7,091,722.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,091,722.66	100%	0	\$0.00		0	\$0.00
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,819,985.08	100%	0	\$0.00		0	\$0.00
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,511,520.78	100%	0	\$0.00		0	\$0.00
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,895,696.20	100%	0	\$0.00		0	\$0.00
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,939,835.14	100%	0	\$0.00		0	\$0.00
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,236,294.46	100%	0	\$0.00		0	\$0.00
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,765.84	100%	0	\$0.00		0	\$0.00
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,754,989.46	100%	0	\$0.00		0	\$0.00
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00
Total		223	\$46,384,766.95	100%	0	\$0.00		0	\$0.00
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,127,309.11	100%	0	\$0.00		0	\$0.00
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,114,838.80	100%	0	\$0.00		0	\$0.00

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31410CYT3		Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,678,903.85	100%	0	\$0.00		0	\$0.00
31410CYX4		Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,734,398.36	100%	0	\$0.00		0	\$0.00
31410D2C3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,697,911.76	100%	0	\$0.00		0	\$0.00
31410D2D1		COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,008,091.26	100%	0	\$0.00		0	\$0.00
31410D2E9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,011,931.00	100%	0	\$0.00		0	\$0.00
31410D2F6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,277,011.42	100%	0	\$0.00		0	\$0.00
31410D2G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,943,213.07	100%	0	\$0.00		0	\$0.00
31410D2N9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$828,890.59	100%	0	\$0.00		0	\$0.00
31410D2R0		COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$754,377.52	100%	0	\$0.00		0	\$0.00
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,076,319.21	100%	0	\$0.00		0	\$0.00

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31410D2W9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,174,510.12	100%	0	\$0.00		0	\$0.00
31410D2Y5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,429,887.00	100%	0	\$0.00		0	\$0.00
31410D2Z2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,606,368.25	100%	0	\$0.00		0	\$0.00
31410D3B4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,470,295.51	100%	0	\$0.00		0	\$0.00
31410D3C2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,001,917.15	100%	0	\$0.00		0	\$0.00
31410D3D0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$0.00
Total		244	\$54,906,384.06	100%	0	\$0.00		0	\$0.00
31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,514,261.97	100%	0	\$0.00		0	\$0.00
31410D3H1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,079,011.00	100%	0	\$0.00		0	\$0.00
31410D3J7	COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,000,832.45	100%	0	\$0.00		0	\$0.00
31410D3K4	COUNTRYWIDE HOME	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$0.00
Total			590	\$125,000,504.00	100%	0	\$0.00		0	\$0.00
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,415,995.00	100%	0	\$0.00		0	\$0.00
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,996,652.18	100%	0	\$0.00		0	\$0.00
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,050,432.52	100%	0	\$0.00		0	\$0.00
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,467,228.82	100%	0	\$0.00		0	\$0.00
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,006,287.84	100%	0	\$0.00		0	\$0.00
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,260,162.07	100%	0	\$0.00		0	\$0.00
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,680,589.65	100%	0	\$0.00		0	\$0.00
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,004,906.43	100%	0	\$0.00		0	\$0.00
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$44,882,483.00	100%	0	\$0.00		0	\$0.00
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,003,225.58	100%	0	\$0.00		0	\$0.00
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,281,057.15	100%	0	\$0.00		0	\$0.00
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,393,054.00	100%	0	\$0.00		0	\$0.00
31410D4E7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,111,074.83	100%	0	\$0.00		0	\$0.00
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,709,161.86	100%	0	\$0.00		0	\$0.00
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,254,545.54	100%	0	\$0.00		0	\$0.00
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$100,962,305.05	100%	0	\$0.00		0	\$0.00
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,022,268.00	100%	0	\$0.00		0	\$0.00
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,999,270.86	100%	0	\$0.00		0	\$0.00

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31410D4N7	COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,002,065.55	100%	0	\$0.00		0	\$0.00
31410D4P2	COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,003,091.70	100%	0	\$0.00		0	\$0.00
31410D4Q0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,026,703.88	100%	0	\$0.00		0	\$0.00
31410D5A4	COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,004,692.56	100%	0	\$0.00		0	\$0.00
31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,171,073.26	100%	0	\$0.00		0	\$0.00
31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,695,384.61	100%	0	\$0.00		0	\$0.00
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,670,913.42	100%	0	\$0.00		0	\$0.00
31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,286,429.23	100%	0	\$0.00		0	\$0.00
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,555,022.63	100%	0	\$0.00		0	\$0.00
31410D5M8	COUNTRYWIDE HOME	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$0.00	
Total			136	\$21,068,522.19	100%	0	\$0.00		0	\$0.00	
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$0.00	
Total			126	\$29,781,243.14	100%	0	\$0.00		0	\$0.00	
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00	
Total			206	\$50,005,364.97	100%	0	\$0.00		0	\$0.00	
31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00	
Total			446	\$100,000,136.67	100%	0	\$0.00		0	\$0.00	
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00	
Total			189	\$50,011,476.77	100%	0	\$0.00		0	\$0.00	
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00	
Total			95	\$18,076,728.00	100%	0	\$0.00		0	\$0.00	
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00	
Total			106	\$6,129,771.29	100%	0	\$0.00		0	\$0.00	
31410D5Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,034,750.93	100%	0	\$0.00		0	\$0.00	
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,430,965.41	100%	0	\$0.00		0	\$0.00	
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,213.18	100%	0	\$0.00		0	\$0.00
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$0.00
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$0.00
31410D6D7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,338,638.04	100%	0	\$0.00		0	\$0.00
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$0.00
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,525,769.25	100%	0	\$0.00		0	\$0.00
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,915,305.37	100%	0	\$0.00		0	\$0.00
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,027,003.50	100%	0	\$0.00		0	\$0.00
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,100.70	100%	0	\$0.00		0	\$0.00
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,026,324.67	100%	0	\$0.00		0	\$0.00
31410DHG8		FIRST HORIZON HOME	11	\$721,424.00	60.48%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,924.00	100%	0	\$0.00		0	\$0.00
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,034,266.53	100%	0	\$0.00		0	\$0.00
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,173,182.35	100%	0	\$0.00		0	\$0.00
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$836,647.38	100%	0	\$0.00		0	\$0.00
31410DJR2		Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$140,291.51	100%	0	\$0.00		0	\$0.00
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,216,808.43	100%	0	\$0.00		0	\$0.00
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,784,720.24	100%	0	\$0.00		0	\$0.00
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$571,026.29	100%	0	\$0.00		0	\$0.00
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$739,603.12	100%	0	\$0.00		0	\$0.00
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$0.00
Total			620	\$81,100,541.96	100%	0	\$0.00		0	\$0.00
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$0.00

Total			236	\$15,945,065.90	100%	0	\$0.00		0	\$0.00
31410DL57		COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$0.00
Total			325	\$32,337,663.56	100%	0	\$0.00		0	\$0.00
31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00
Total			730	\$94,031,561.94	100%	0	\$0.00		0	\$0.00
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00
Total			714	\$45,345,099.01	100%	0	\$0.00		0	\$0.00
31410DL81		COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,154,443.81	100%	0	\$0.00		0	\$0.00
31410DL99		COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$250,740,878.21	100%	0	\$0.00		0	\$0.00
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,311.09	100%	0	\$0.00		0	\$0.00
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,964.67	100%	0	\$0.00		0	\$0.00
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,567.36	100%	0	\$0.00		0	\$0.00
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,256.52	100%	0	\$0.00		0	\$0.00
31410DM64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,205,407.62	100%	0	\$0.00		0	\$0.00
31410DM72	COUNTRYWIDE HOME LOANS, INC.		8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,237,668.92	100%	0	\$0.00		0	\$0.00
31410DMA5	COUNTRYWIDE HOME LOANS, INC.		21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,816,046.69	100%	0	\$0.00		0	\$0.00
31410DMB3	COUNTRYWIDE HOME LOANS, INC.		73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,460,317.52	100%	0	\$0.00		0	\$0.00
31410DMC1	COUNTRYWIDE HOME LOANS, INC.		18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,663,374.42	100%	0	\$0.00		0	\$0.00
31410DMD9	COUNTRYWIDE HOME LOANS, INC.		34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,949,474.46	100%	0	\$0.00		0	\$0.00
31410DMH0	COUNTRYWIDE HOME LOANS, INC.		1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,904.21	100%	0	\$0.00		0	\$0.00
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.		47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00
Total			224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00
31410DMM9	COUNTRYWIDE HOME LOANS, INC.		1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,535.23	100%	0	\$0.00		0	\$0.00
31410DMP2	COUNTRYWIDE HOME LOANS, INC.		15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$0.00

31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,350,254.00	100%	0	\$0.00		0	\$0.00
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$75,008,154.84	100%	0	\$0.00		0	\$0.00
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$50,001,990.65	100%	0	\$0.00		0	\$0.00
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,005,828.00	100%	0	\$0.00		0	\$0.00
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,001,170.00	100%	0	\$0.00		0	\$0.00
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,006,047.00	100%	0	\$0.00		0	\$0.00
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,016,465.35	100%	0	\$0.00		0	\$0.00
31410DN30	COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,637,553.90	100%	0	\$0.00		0	\$0.00
31410DN48	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,504,054.15	100%	0	\$0.00		0	\$0.00

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31410DN55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$0.00
Total		216	\$27,674,784.12	100%	0	\$0.00		0	\$0.00
31410DN63	COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$0.00
Total		346	\$21,864,533.17	100%	0	\$0.00		0	\$0.00
31410DN71	COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,022,796.20	100%	0	\$0.00		0	\$0.00
31410DN89	COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$0.00
Total		314	\$71,068,022.80	100%	0	\$0.00		0	\$0.00
31410DN97	COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,743.15	100%	0	\$0.00		0	\$0.00
31410DNA4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,104,397.00	100%	0	\$0.00		0	\$0.00
31410DNB2	COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,363,692.78	100%	0	\$0.00		0	\$0.00
31410DNC0	COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,175,426.21	100%	0	\$0.00		0	\$0.00
31410DND8	COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,898,884.22	100%	0	\$0.00		0	\$0.00
31410DNE6	COUNTRYWIDE HOME	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$0.00		
Total			155	\$15,222,387.64	100%	0	\$0.00		0	\$0.00		
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$0.00		
Total			862	\$194,349,064.38	100%	0	\$0.00		0	\$0.00		
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$0.00		
Total			45	\$4,338,689.83	100%	0	\$0.00		0	\$0.00		
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$0.00		
Total			388	\$97,837,833.82	100%	0	\$0.00		0	\$0.00		
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,022,126.26	100%	0	\$0.00		0	\$0.00		
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$0.00		
Total			27	\$6,128,908.00	100%	0	\$0.00		0	\$0.00		
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$0.00		
Total			47	\$9,894,798.99	100%	0	\$0.00		0	\$0.00		
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$0.00		
Total			25	\$6,478,173.00	100%	0	\$0.00		0	\$0.00		
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$0.00		
Total			35	\$6,269,546.43	100%	0	\$0.00		0	\$0.00		
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,435,792.67	100%	0	\$0.00		0	\$0.00
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,861,078.03	100%	0	\$0.00		0	\$0.00
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,354,319.00	100%	0	\$0.00		0	\$0.00
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,958,561.91	100%	0	\$0.00		0	\$0.00
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,153.95	100%	0	\$0.00		0	\$0.00
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,616,743.13	100%	0	\$0.00		0	\$0.00
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,936,174.88	100%	0	\$0.00		0	\$0.00
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,546,311.45	100%	0	\$0.00		0	\$0.00
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,593,482.07	100%	0	\$0.00		0	\$0.00
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,452,134.46	100%	0	\$0.00		0	\$0.00
31410DP61			41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$0.00	
Total			132	\$17,108,357.80	100%	0	\$0.00		0	\$0.00	
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$0.00	
Total			260	\$16,945,320.07	100%	0	\$0.00		0	\$0.00	
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$0.00	
Total			199	\$19,633,248.89	100%	0	\$0.00		0	\$0.00	
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,070,820.99	100%	0	\$0.00		0	\$0.00	
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$0.00	
Total			366	\$90,483,858.39	100%	0	\$0.00		0	\$0.00	
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$0.00	
Total			101	\$25,011,710.37	100%	0	\$0.00		0	\$0.00	
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0.00	
Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$0.00	
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0.00	
Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$0.00	
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0.00	
Total			113	\$25,016,197.99	100%	0	\$0.00		0	\$0.00	
31410DPH7		COUNTRYWIDE HOME	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.									
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0.00	
Total			259	\$50,004,645.59	100%	0	\$0.00		0	\$0.00	
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,219,531.37	100%	0	\$0.00		0	\$0.00	
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0.00	
Total			38	\$10,295,726.00	100%	0	\$0.00		0	\$0.00	
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,614,380.30	100%	0	\$0.00		0	\$0.00	
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,942,304.00	100%	0	\$0.00		0	\$0.00	
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,496,710.00	100%	0	\$0.00		0	\$0.00	
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,191,412.81	100%	0	\$0.00		0	\$0.00	
31410DPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,114,344.14	100%	0	\$0.00		0	\$0.00	
31410DPU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,762,842.75	100%	0	\$0.00		0	\$0.00	
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,022,953.63	100%	0	\$0.00		0	\$0.00	

31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,644.21	100%	0	\$0.00		0	\$0.00
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0.00
Total		264	\$61,271,907.80	100%	0	\$0.00		0	\$0.00
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,813.08	100%	0	\$0.00		0	\$0.00
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,363,358.53	100%	0	\$0.00		0	\$0.00
31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,457,053.20	100%	0	\$0.00		0	\$0.00
31410DQA1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0.00
Total		417	\$103,469,627.74	100%	0	\$0.00		0	\$0.00
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,563,670.33	100%	0	\$0.00		0	\$0.00
31410DQG8	COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,494,557.43	100%	0	\$0.00		0	\$0.00
31410DQH6	COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,118,810.12	100%	0	\$0.00		0	\$0.00

31410DQJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,596,660.39	100%	0	\$0.00		0	\$0.00
31410DQK9	COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,206,631.29	100%	0	\$0.00		0	\$0.00
31410DQL7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,669,906.51	100%	0	\$0.00		0	\$0.00
31410DQM5	COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,967.28	100%	0	\$0.00		0	\$0.00
31410DQN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,820,592.00	100%	0	\$0.00		0	\$0.00
31410DQP8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,143,890.37	100%	0	\$0.00		0	\$0.00
31410DQQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,001,051.34	100%	0	\$0.00		0	\$0.00
31410DQR4	COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,691,892.00	100%	0	\$0.00		0	\$0.00
31410DQS2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,137,694.58	100%	0	\$0.00		0	\$0.00
31410DQT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,878,020.04	100%	0	\$0.00		0	\$0.00
31410DQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,905,190.00	100%	0	\$0.00		0	\$0.00
31410DQV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,018,892.44	100%	0	\$0.00		0	\$0.00
31410DQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,033,186.14	100%	0	\$0.00		0	\$0.00
31410DR28		COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,844,639.64	100%	0	\$0.00		0	\$0.00
31410DR36		COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,844,958.70	100%	0	\$0.00		0	\$0.00
31410DR69		COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,850,028.96	100%	0	\$0.00		0	\$0.00
31410DR77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,364,947.73	100%	0	\$0.00		0	\$0.00
31410DR85		COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,170,004.26	100%	0	\$0.00		0	\$0.00
31410DRB8		Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,828.72	100%	0	\$0.00		0	\$0.00

31410DRE2	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0	\$0.00
Total		2	\$116,048.39	100%	0	\$0.00		0	\$0.00
31410DRF9	Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$439,744.96	100%	0	\$0.00		0	\$0.00
31410DRH5	Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$401,278.04	100%	0	\$0.00		0	\$0.00
31410DRJ1	Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,031.38	100%	0	\$0.00		0	\$0.00
31410DRP7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,637,580.86	100%	0	\$0.00		0	\$0.00
31410DRQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,429.18	100%	0	\$0.00		0	\$0.00
31410DRS1	Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$719,976.61	100%	0	\$0.00		0	\$0.00
31410DRT9	COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,993,961.91	100%	0	\$0.00		0	\$0.00
31410DRU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,258,692.21	100%	0	\$0.00		0	\$0.00
31410DRW2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,528,964.36	100%	0	\$0.00		0	\$0.00
31410DRX0	COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,277,061.05	100%	0	\$0.00		0	\$0.00

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31410DS43	Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,899.23	100%	0	\$0.00		0	\$0.00
31410DS50	Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,088,375.66	100%	0	\$0.00		0	\$0.00
31410DS68	COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,643.26	100%	0	\$0.00		0	\$0.00
31410DS84	COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$767,680.70	100%	0	\$0.00		0	\$0.00
31410DSA9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,288,454.27	100%	0	\$0.00		0	\$0.00
31410DSC5	COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,001,592.80	100%	0	\$0.00		0	\$0.00
31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,854,322.59	100%	0	\$0.00		0	\$0.00
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,741.46	100%	0	\$0.00		0	\$0.00
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,560,643.71	100%	0	\$0.00		0	\$0.00
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0.00
Total		356	\$46,338,140.30	100%	0	\$0.00		0	\$0.00

31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$0.00
Total		207	\$14,340,864.74	100%	0	\$0.00		0	\$0.00
31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0.00
Total		290	\$18,853,722.97	100%	0	\$0.00		0	\$0.00
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,397,686.34	100%	0	\$0.00		0	\$0.00
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0.00
Total		681	\$167,609,323.87	100%	0	\$0.00		0	\$0.00
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0.00
Total		648	\$154,024,535.14	100%	0	\$0.00		0	\$0.00
31410DSR2	Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,923.38	100%	0	\$0.00		0	\$0.00
31410DSS0	Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,395.86	100%	0	\$0.00		0	\$0.00
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,727.45	100%	0	\$0.00		0	\$0.00
31410DSY7	Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$308,783.34	100%	0	\$0.00		0	\$0.00
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$867,202.68	100%	0	\$0.00		0	\$0.00
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,153,562.39	100%	0	\$0.00		0	\$0.00
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,425.86	100%	0	\$0.00		0	\$0.00
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$0.00
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,960.96	100%	0	\$0.00		0	\$0.00
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,245.01	100%	0	\$0.00		0	\$0.00
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,923.48	100%	0	\$0.00		0	\$0.00
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,190,386.24	100%	0	\$0.00		0	\$0.00
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,307.89	100%	0	\$0.00		0	\$0.00
31410DTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,888,357.52	100%	0	\$0.00		0	\$0.00
31410DTN0		COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,661.11	100%	0	\$0.00		0	\$0.00

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31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,549.12	100%	0	\$0.00		0	\$0.00
31410DTR1	Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,827.70	100%	0	\$0.00		0	\$0.00
31410DTS9	Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,219.32	100%	0	\$0.00		0	\$0.00
31410DTU4	Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,553.49	100%	0	\$0.00		0	\$0.00
31410DTV2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,507.79	100%	0	\$0.00		0	\$0.00
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,001,013.95	100%	0	\$0.00		0	\$0.00
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,005,429.00	100%	0	\$0.00		0	\$0.00
31410DU81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,243,221.31	100%	0	\$0.00		0	\$0.00
31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,372.14	100%	0	\$0.00		0	\$0.00
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,468.31	100%	0	\$0.00		0	\$0.00
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,988.85	100%	0	\$0.00		0	\$0.00
31410DUG3		COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,728,307.69	100%	0	\$0.00		0	\$0.00
31410DUH1		Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,863,823.37	100%	0	\$0.00		0	\$0.00
31410DUM0		COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,007,558.94	100%	0	\$0.00		0	\$0.00
31410DUP3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,656,648.93	100%	0	\$0.00		0	\$0.00
31410DUQ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,287,792.10	100%	0	\$0.00		0	\$0.00
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,265,551.25	100%	0	\$0.00		0	\$0.00
31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,696,735.99	100%	0	\$0.00		0	\$0.00
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$0.00
Total			585	\$76,626,791.31	100%	0	\$0.00		0	\$0.00
31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,085,076.90	100%	0	\$0.00		0	\$0.00

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31410DUV0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,054,380.81	100%	0	\$0.00		0	\$0.00
31410DUW8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,308,653.82	100%	0	\$0.00		0	\$0.00
31410DUX6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,456,823.03	100%	0	\$0.00		0	\$0.00
31410DUY4	COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$0.00
Total		822	\$208,894,267.90	100%	0	\$0.00		0	\$0.00
31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$0.00
Total		660	\$156,428,037.80	100%	0	\$0.00		0	\$0.00
31410DV23	COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,827,361.02	100%	0	\$0.00		0	\$0.00
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$0.00
Total		1,997	\$498,410,926.82	100%	0	\$0.00		0	\$0.00
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$0.00
Total		958	\$223,616,407.53	100%	0	\$0.00		0	\$0.00
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,863,366.94	100%	0	\$0.00		0	\$0.00
31410DVB3	COUNTRYWIDE HOME	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,155,002.15	100%	0	\$0.00		0	\$0.00
31410DVC1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,478,309.32	100%	0	\$0.00		0	\$0.00
31410DVD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,022,504.27	100%	0	\$0.00		0	\$0.00
31410DVE7		COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,212.05	100%	0	\$0.00		0	\$0.00
31410DVF4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,123,913.12	100%	0	\$0.00		0	\$0.00
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,015.27	100%	0	\$0.00		0	\$0.00
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,120,595.76	100%	0	\$0.00		0	\$0.00
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,547,029.02	100%	0	\$0.00		0	\$0.00
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,277,767.92	100%	0	\$0.00		0	\$0.00
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,288,674.44	100%	0	\$0.00		0	\$0.00
31410DVQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,744,882.47	100%	0	\$0.00		0	\$0.00
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,759,264.89	100%	0	\$0.00		0	\$0.00
31410DVS6		COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$0.00
Total			596	\$78,758,263.57	100%	0	\$0.00		0	\$0.00
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,558,331.35	100%	0	\$0.00		0	\$0.00
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0.00
Total			446	\$30,205,292.16	100%	0	\$0.00		0	\$0.00
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$0.00
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,470,144.68	100%	0	\$0.00		0	\$0.00
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$0.00
31410DVG3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0.00

Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$0.00
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$0.00
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$0.00
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$0.00
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$0.00
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00
Total			270	\$71,113,925.94	100%	0	\$0.00		0	\$0.00
31410DW97		COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,403,880.31	100%	0	\$0.00		0	\$0.00
31410DWA4		COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0.00
Total			488	\$63,148,823.09	100%	0	\$0.00		0	\$0.00
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,006,133.97	100%	0	\$0.00		0	\$0.00
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,016,760.00	100%	0	\$0.00		0	\$0.00
31410DWE6			80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,013,698.03	100%	0	\$0.00		0	\$0.00
31410DWF3		COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,002,225.98	100%	0	\$0.00		0	\$0.00
31410DWG1		COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0.00
Total			255	\$75,003,710.97	100%	0	\$0.00		0	\$0.00
31410DWK2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$237,049.99	100%	0	\$0.00		0	\$0.00
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,756.53	100%	0	\$0.00		0	\$0.00
31410DWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,552.00	100%	0	\$0.00		0	\$0.00
31410DWP1		COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,348.56	100%	0	\$0.00		0	\$0.00
31410DWS5		COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,335,846.88	100%	0	\$0.00		0	\$0.00
31410DWU0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,593,712.66	100%	0	\$0.00		0	\$0.00
31410D WV8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,940,848.75	100%	0	\$0.00		0	\$0.00
31410DWW6	COUNTRYWIDE HOME LOANS, INC.		11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,723,750.04	100%	0	\$0.00		0	\$0.00
31410DWX4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,876,047.90	100%	0	\$0.00		0	\$0.00
31410DWY2	COUNTRYWIDE HOME LOANS, INC.		14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,328.28	100%	0	\$0.00		0	\$0.00
31410DWZ9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,956.22	100%	0	\$0.00		0	\$0.00
31410DX47	COUNTRYWIDE HOME LOANS, INC.		39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,727,913.69	100%	0	\$0.00		0	\$0.00
31410DX54	COUNTRYWIDE HOME LOANS, INC.		23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,323,532.00	100%	0	\$0.00		0	\$0.00
31410DX62	COUNTRYWIDE HOME LOANS, INC.		41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,324,094.26	100%	0	\$0.00		0	\$0.00
31410DX70	COUNTRYWIDE HOME LOANS, INC.		91	\$26,563,459.76	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,003,110.76	100%	0	\$0.00		0	\$0.00
31410DX88	COUNTRYWIDE HOME LOANS, INC.		9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,094,974.00	100%	0	\$0.00		0	\$0.00

31410DX96	COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,640,416.70	100%	0	\$0.00		0	\$0.00
31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,005,663.74	100%	0	\$0.00		0	\$0.00
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$0.00
Total		403	\$100,004,350.72	100%	0	\$0.00		0	\$0.00
31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,063,359.71	100%	0	\$0.00		0	\$0.00
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,003,112.92	100%	0	\$0.00		0	\$0.00
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,955,129.11	100%	0	\$0.00		0	\$0.00
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,337,248.73	100%	0	\$0.00		0	\$0.00
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$484,904.21	100%	0	\$0.00		0	\$0.00
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$466,338.91	100%	0	\$0.00		0	\$0.00
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,525.21	100%	0	\$0.00		0	\$0.00
31410DXU9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,076.91	100%	0	\$0.00		0	\$0.00
31410DXV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,307,578.11	100%	0	\$0.00		0	\$0.00
31410DXX3		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,169,826.56	100%	0	\$0.00		0	\$0.00
31410DXY1		COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$0.00
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,714,093.67	100%	0	\$0.00		0	\$0.00
31410DY20		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,637,097.73	100%	0	\$0.00		0	\$0.00
31410DY46		COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,312,036.55	100%	0	\$0.00		0	\$0.00
31410DY53		COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,910,943.22	100%	0	\$0.00		0	\$0.00
31410DY61		COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$0.00

Total			182	\$18,007,073.49	100%	0	\$0.00		0	\$0.00
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,226,424.66	100%	0	\$0.00		0	\$0.00
31410DY87		COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,747,975.66	100%	0	\$0.00		0	\$0.00
31410DYB0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$0.00
Total			283	\$36,898,297.63	100%	0	\$0.00		0	\$0.00
31410DYC8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$68,586,814.70	100%	0	\$0.00		0	\$0.00
31410DYD6		COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0.00
Total			366	\$61,533,756.42	100%	0	\$0.00		0	\$0.00
31410DYJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,135,183.77	100%	0	\$0.00		0	\$0.00
31410DYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,583,138.47	100%	0	\$0.00		0	\$0.00
31410DYN4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,888,069.55	100%	0	\$0.00		0	\$0.00
31410DYP9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,193,561.15	100%	0	\$0.00		0	\$0.00

31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0.00
Total		285	\$72,334,695.58	100%	0	\$0.00		0	\$0.00
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,782,779.57	100%	0	\$0.00		0	\$0.00
31410DYZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,452,609.58	100%	0	\$0.00		0	\$0.00
31410DZ29	COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,000,860.82	100%	0	\$0.00		0	\$0.00
31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,623,648.10	100%	0	\$0.00		0	\$0.00
31410DZ45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,799,075.50	100%	0	\$0.00		0	\$0.00
31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,075,892.81	100%	0	\$0.00		0	\$0.00
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,215,652.17	100%	0	\$0.00		0	\$0.00
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,861,977.40	100%	0	\$0.00		0	\$0.00

31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,881,688.20	100%	0	\$0.00		0	\$0.00
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$0.00
Total		244	\$57,476,170.24	100%	0	\$0.00		0	\$0.00
31410DZC7	Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,319,661.73	100%	0	\$0.00		0	\$0.00
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,966,810.80	100%	0	\$0.00		0	\$0.00
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,021,237.06	100%	0	\$0.00		0	\$0.00
31410DZFO	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,007,256.20	100%	0	\$0.00		0	\$0.00
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,021,379.94	100%	0	\$0.00		0	\$0.00
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,016,530.50	100%	0	\$0.00		0	\$0.00
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,864,061.70	100%	0	\$0.00		0	\$0.00
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0.00

Total			194	\$11,820,073.77	100%	0	\$0.00		0	\$0.00
31410DZM5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,434,424.17	100%	0	\$0.00		0	\$0.00
31410DZN3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,247,743.51	100%	0	\$0.00		0	\$0.00
31410DZP8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,309,382.40	100%	0	\$0.00		0	\$0.00
31410DZQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,501,098.19	100%	0	\$0.00		0	\$0.00
31410DZT0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,178,651.78	100%	0	\$0.00		0	\$0.00
31410DZU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,233,255.00	100%	0	\$0.00		0	\$0.00
31410DZV5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,828,223.00	100%	0	\$0.00		0	\$0.00
31410DZW3		COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,000,532.00	100%	0	\$0.00		0	\$0.00
31410DZX1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,722,983.00	100%	0	\$0.00		0	\$0.00

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31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,663,613.00	100%	0	\$0.00		0	\$0.00
31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,394,500.30	100%	0	\$0.00		0	\$0.00
31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,993,064.76	100%	0	\$0.00		0	\$0.00
31410E2G2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,364,464.19	100%	0	\$0.00		0	\$0.00
31410E2H0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,354,773.94	100%	0	\$0.00		0	\$0.00
31410E2J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,750,010.69	100%	0	\$0.00		0	\$0.00
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,869,717.37	100%	0	\$0.00		0	\$0.00
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,054,646.05	100%	0	\$0.00		0	\$0.00
31410E2M9		6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00	
Total		113	\$25,875,075.94	100%	0	\$0.00		0	\$0.00	
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00	
Total		71	\$17,001,574.92	100%	0	\$0.00		0	\$0.00	
31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00	
Total		244	\$32,122,144.16	100%	0	\$0.00		0	\$0.00	
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0.00	
Total		134	\$21,790,833.14	100%	0	\$0.00		0	\$0.00	
31410E2R8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0.00	
Total		138	\$13,590,393.71	100%	0	\$0.00		0	\$0.00	
31410E2S6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,796,669.93	100%	0	\$0.00		0	\$0.00	
31410E2T4	Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,034,379.96	100%	0	\$0.00		0	\$0.00	
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,470,743.13	100%	0	\$0.00		0	\$0.00	
31410E2W7	FLAGSTAR CAPITAL MARKETS	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,142,597.37	100%	0	\$0.00		0	\$0.00
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,932,671.47	100%	0	\$0.00		0	\$0.00
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,408,634.92	100%	0	\$0.00		0	\$0.00
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,036,281.16	100%	0	\$0.00		0	\$0.00
31410E3C0		Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,044,301.22	100%	0	\$0.00		0	\$0.00
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,834,839.56	100%	0	\$0.00		0	\$0.00
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,928.75	100%	0	\$0.00		0	\$0.00
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,309,188.13	100%	0	\$0.00		0	\$0.00
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,173.98	100%	0	\$0.00		0	\$0.00
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,099,857.11	100%	0	\$0.00		0	\$0.00
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,246,217.27	100%	0	\$0.00		0	\$0.00
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,540,428.94	100%	0	\$0.00		0	\$0.00
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,115,786.15	100%	0	\$0.00		0	\$0.00
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,544,972.04	100%	0	\$0.00		0	\$0.00
31410E3V8		Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,473,056.06	100%	0	\$0.00		0	\$0.00
31410E3W6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,376,910.82	100%	0	\$0.00		0	\$0.00
31410E3X4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,149,245.45	100%	0	\$0.00		0	\$0.00
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,075,870.76	100%	0	\$0.00		0	\$0.00
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,706,113.02	100%	0	\$0.00		0	\$0.00
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,200.00	100%	0	\$0.00		0	\$0.00
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,039,982.30	100%	0	\$0.00		0	\$0.00
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,705,917.13	100%	0	\$0.00		0	\$0.00
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,979,656.92	100%	0	\$0.00		0	\$0.00
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,006,686.34	100%	0	\$0.00		0	\$0.00
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,530.00	100%	0	\$0.00		0	\$0.00
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,598,929.63	100%	0	\$0.00		0	\$0.00
31410E6J2		HomeBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,100.00	100%	0	\$0.00		0	\$0.00
31410E6K9		HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,706,400.00	100%	0	\$0.00		0	\$0.00
31410E6L7		HOME BANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,426,775.00	100%	0	\$0.00		0	\$0.00
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$69,887,479.01	100%	0	\$0.00		0	\$0.00
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,299,722.86	100%	0	\$0.00		0	\$0.00
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,318,589.75	100%	0	\$0.00		0	\$0.00
31410E6Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,440,699.61	100%	0	\$0.00		0	\$0.00
31410E6T0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,900,159.93	100%	0	\$0.00		0	\$0.00
31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,800,109.46	100%	0	\$0.00		0	\$0.00
31410E6V5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,235,422.94	100%	0	\$0.00		0	\$0.00
31410E6W3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,594,012.26	100%	0	\$0.00		0	\$0.00
31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,101,324.41	100%	0	\$0.00		0	\$0.00
31410E6Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,224,018.59	100%	0	\$0.00		0	\$0.00
31410E6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,293,608.02	100%	0	\$0.00		0	\$0.00
31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,973,981.50	100%	0	\$0.00		0	\$0.00
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,119,745.46	100%	0	\$0.00		0	\$0.00
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,262,020.23	100%	0	\$0.00		0	\$0.00
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,460,086.68	100%	0	\$0.00		0	\$0.00
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,083,148.09	100%	0	\$0.00		0	\$0.00
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,389,284.39	100%	0	\$0.00		0	\$0.00
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,949,445.71	100%	0	\$0.00		0	\$0.00
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,776,736.66	100%	0	\$0.00		0	\$0.00
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,691,539.38	100%	0	\$0.00		0	\$0.00
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,556,216.43	100%	0	\$0.00		0	\$0.00
31410EPL6		BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,395,562.00	100%	0	\$0.00		0	\$0.00
31410EPM4		BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,102,177.76	100%	0	\$0.00		0	\$0.00
31410EPN2		BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$0.00

Total			146	\$34,222,547.38	100%	0	\$0.00		0	\$0.00
31410EPT9	BANK OF AMERICA NA		40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,448,525.84	100%	0	\$0.00		0	\$0.00
31410EQJ0	BANK OF AMERICA NA		9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,683,459.76	100%	0	\$0.00		0	\$0.00
31410EQK7	BANK OF AMERICA NA		2	\$329,000.00	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,059,000.00	76.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,000.00	100%	0	\$0.00		0	\$0.00
31410EQL5	BANK OF AMERICA NA		23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,370,884.84	100%	0	\$0.00		0	\$0.00
31410EQM3	BANK OF AMERICA NA		22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,792,952.49	100%	0	\$0.00		0	\$0.00
31410EQN1	BANK OF AMERICA NA		31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,537,124.98	100%	0	\$0.00		0	\$0.00
31410EQQ4	BANK OF AMERICA NA		11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,436,145.25	100%	0	\$0.00		0	\$0.00
31410EQR2	BANK OF AMERICA NA		16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,290,786.05	100%	0	\$0.00		0	\$0.00
31410EQS0	BANK OF AMERICA NA		73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,918,671.65	100%	0	\$0.00		0	\$0.00
31410EQU5	BANK OF AMERICA NA		51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,540,254.83	100%	0	\$0.00		0	\$0.00
31410EQV3	BANK OF AMERICA NA		13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,873,889.52	100%	0	\$0.00		0	\$0.00

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31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,434,284.60	100%	0	\$0.00		0	\$0.00
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,846.59	100%	0	\$0.00		0	\$0.00
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,414.13	100%	0	\$0.00		0	\$0.00
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,393,243.12	100%	0	\$0.00		0	\$0.00
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,129,452.62	100%	0	\$0.00		0	\$0.00
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,202,695.00	100%	0	\$0.00		0	\$0.00
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,984,883.73	100%	0	\$0.00		0	\$0.00
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,671,256.60	100%	0	\$0.00		0	\$0.00
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,651,349.51	100%	0	\$0.00		0	\$0.00
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,163,125.31	100%	0	\$0.00		0	\$0.00
31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$97,105,474.52	100%	0	\$0.00		0	\$0.00
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			210	\$47,079,338.05	100%	0	\$0.00		0	\$0.00
31410ERS9		BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,703,774.82	100%	0	\$0.00		0	\$0.00
31410ERT7		BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,045,423.14	100%	0	\$0.00		0	\$0.00
31410ERV2		BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,717,569.55	100%	0	\$0.00		0	\$0.00
31410ETJ7		FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,850.00	100%	0	\$0.00		0	\$0.00
31410ETL2		FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,624.69	100%	0	\$0.00		0	\$0.00
31410ETM0		FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,517,757.96	100%	0	\$0.00		0	\$0.00
31410ETP3		FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,483.06	100%	0	\$0.00		0	\$0.00
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,459,089.40	100%	0	\$0.00		0	\$0.00
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,931,179.14	100%	0	\$0.00		0	\$0.00
31410EW20			10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$0.00		
Total			13	\$4,001,961.99	100%	0	\$0.00		0	\$0.00		
31410EW38		Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,999,930.06	100%	0	\$0.00		0	\$0.00		
31410EW53		HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$0.00		
Total			9	\$3,000,179.55	100%	0	\$0.00		0	\$0.00		
31410EW61		HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$0.00		
Total			22	\$5,499,778.79	100%	0	\$0.00		0	\$0.00		
31410EW79		Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$3,383,200.00	100%	0	\$0.00		0	\$0.00		
31410EW87		HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,999,962.83	100%	0	\$0.00		0	\$0.00		
31410EW95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$0.00		
Total			20	\$4,999,973.94	100%	0	\$0.00		0	\$0.00		
31410EWH7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$0.00		
Total			38	\$9,999,924.76	100%	0	\$0.00		0	\$0.00		
31410EWJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$0.00		
Total			39	\$10,000,931.92	100%	0	\$0.00		0	\$0.00		
31410EWK0		HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$0.00		
Total			39	\$10,000,828.53	100%	0	\$0.00		0	\$0.00		

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31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,000,687.73	100%	0	\$0.00		0	\$0.00
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,500,325.20	100%	0	\$0.00		0	\$0.00
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,000,215.11	100%	0	\$0.00		0	\$0.00
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,438.91	100%	0	\$0.00		0	\$0.00
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,108.55	100%	0	\$0.00		0	\$0.00
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,500,041.85	100%	0	\$0.00		0	\$0.00
31410EWW6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,502,143.38	100%	0	\$0.00		0	\$0.00
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,191.20	100%	0	\$0.00		0	\$0.00
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,500,428.24	100%	0	\$0.00		0	\$0.00
31410EWY0	HSBC MORTGAGE	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)									
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,500,469.02	100%	0	\$0.00		0	\$0.00	
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,000,144.65	100%	0	\$0.00		0	\$0.00	
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$0.00	
Total			25	\$7,027,450.00	100%	0	\$0.00		0	\$0.00	
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,000,224.70	100%	0	\$0.00		0	\$0.00	
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,639,725.00	100%	0	\$0.00		0	\$0.00	
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,127,030.24	100%	0	\$0.00		0	\$0.00	
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,000,087.75	100%	0	\$0.00		0	\$0.00	
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,553,490.00	100%	0	\$0.00		0	\$0.00	
31410EXA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,699,917.21	100%	0	\$0.00		0	\$0.00	
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,500,167.09	100%	0	\$0.00		0	\$0.00	

31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31410EXD5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,974.08	100%	0	\$0.00		0	\$0.00
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,000,446.78	100%	0	\$0.00		0	\$0.00
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,999,981.95	100%	0	\$0.00		0	\$0.00
31410EXG8	Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,190,247.73	100%	0	\$0.00		0	\$0.00
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,993,668.03	100%	0	\$0.00		0	\$0.00
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,859,860.71	100%	0	\$0.00		0	\$0.00
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,587,600.00	100%	0	\$0.00		0	\$0.00
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,048,555.67	100%	0	\$0.00		0	\$0.00
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,843.31	100%	0	\$0.00		0	\$0.00

31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,234,541.91	100%	0	\$0.00		0	\$0.00
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,195,395.36	100%	0	\$0.00		0	\$0.00
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,888.78	100%	0	\$0.00		0	\$0.00
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,286.99	100%	0	\$0.00		0	\$0.00
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,142.45	100%	0	\$0.00		0	\$0.00
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,499,759.68	100%	0	\$0.00		0	\$0.00
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,302,196.51	100%	0	\$0.00		0	\$0.00
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,015.81	100%	0	\$0.00		0	\$0.00
31410EXY9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,900.00	100%	0	\$0.00		0	\$0.00

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31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31410EYB8	HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,621,007.30	100%	0	\$0.00		0	\$0.00
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,236.00	100%	0	\$0.00		0	\$0.00
31410EYE2	HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,750.00	100%	0	\$0.00		0	\$0.00
31410EYG7	HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,946,397.65	100%	0	\$0.00		0	\$0.00
31410EZ76	CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,474,859.96	100%	0	\$0.00		0	\$0.00
31410EZ84	CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,936,770.36	100%	0	\$0.00		0	\$0.00
31410EZ92	CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,153.36	100%	0	\$0.00		0	\$0.00

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31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,038.02	100%	0	\$0.00		0	\$0.00
31410EZP6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,114,250.50	100%	0	\$0.00		0	\$0.00
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,671,958.09	100%	0	\$0.00		0	\$0.00
31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,429,881.44	100%	0	\$0.00		0	\$0.00
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,513,594.77	100%	0	\$0.00		0	\$0.00
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,435,317.26	100%	0	\$0.00		0	\$0.00
31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,251,902.70	100%	0	\$0.00		0	\$0.00
31410FC78	GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,897,871.26	100%	0	\$0.00		0	\$0.00
31410FC86	GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,868,375.34	100%	0	\$0.00		0	\$0.00

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31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,639,648.89	100%	0	\$0.00		0	\$0.00
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,477,364.47	100%	0	\$0.00		0	\$0.00
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,001,196.89	100%	0	\$0.00		0	\$0.00
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,987,396.37	100%	0	\$0.00		0	\$0.00
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,056,597.67	100%	0	\$0.00		0	\$0.00
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,056,175.05	100%	0	\$0.00		0	\$0.00
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,003,695.81	100%	0	\$0.00		0	\$0.00
31410FCS2	GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,595,985.10	100%	0	\$0.00		0	\$0.00
31410FCT0	GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0.00
Total		199	\$48,526,259.48	100%	0	\$0.00		0	\$0.00
31410FCU7	GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,071,555.30	100%	0	\$0.00		0	\$0.00

31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0.00
Total			287	\$28,555,891.14	100%	0	\$0.00		0	\$0.00
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,822,385.08	100%	0	\$0.00		0	\$0.00
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,227,332.18	100%	0	\$0.00		0	\$0.00
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,792,941.46	100%	0	\$0.00		0	\$0.00
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,136,468.27	100%	0	\$0.00		0	\$0.00
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$48,433,993.06	100%	0	\$0.00		0	\$0.00
31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,289,259.54	100%	0	\$0.00		0	\$0.00
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,966,292.28	100%	0	\$0.00		0	\$0.00
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,801,031.63	100%	0	\$0.00		0	\$0.00
31410FD69		GMAC MORTGAGE	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,211,274.13	100%	0	\$0.00		0	\$0.00	
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$0.00	
Total			215	\$49,277,818.31	100%	0	\$0.00		0	\$0.00	
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$0.00	
Total			235	\$48,537,274.25	100%	0	\$0.00		0	\$0.00	
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,586,722.18	100%	0	\$0.00		0	\$0.00	
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$0.00	
Total			205	\$49,050,577.34	100%	0	\$0.00		0	\$0.00	
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$0.00	
Total			175	\$44,865,614.67	100%	0	\$0.00		0	\$0.00	
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$0.00	
Total			197	\$49,082,165.26	100%	0	\$0.00		0	\$0.00	
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,657,779.52	100%	0	\$0.00		0	\$0.00	
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0.00	
Total			152	\$37,998,667.83	100%	0	\$0.00		0	\$0.00	
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,543.02	100%	0	\$0.00		0	\$0.00
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,875,352.93	100%	0	\$0.00		0	\$0.00
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,429.63	100%	0	\$0.00		0	\$0.00
31410FDP7		GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,114.59	100%	0	\$0.00		0	\$0.00
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,984,304.66	100%	0	\$0.00		0	\$0.00
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,182,932.28	100%	0	\$0.00		0	\$0.00
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,692,184.89	100%	0	\$0.00		0	\$0.00
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,777,910.85	100%	0	\$0.00		0	\$0.00
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,124,087.04	100%	0	\$0.00		0	\$0.00
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$0.00

Total			93	\$19,875,177.87	100%	0	\$0.00		0	\$0.00
31410FDW2	GMAC MORTGAGE CORPORATION		26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,408,950.66	100%	0	\$0.00		0	\$0.00
31410FDX0	GMAC MORTGAGE CORPORATION		68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$47,728,236.76	100%	0	\$0.00		0	\$0.00
31410FDY8	GMAC MORTGAGE CORPORATION		53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,521,916.29	100%	0	\$0.00		0	\$0.00
31410FDZ5	GMAC MORTGAGE CORPORATION		8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,394,807.20	100%	0	\$0.00		0	\$0.00
31410FE27	GMAC MORTGAGE CORPORATION		38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,796,011.76	100%	0	\$0.00		0	\$0.00
31410FE35	GMAC MORTGAGE CORPORATION		44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,037,354.68	100%	0	\$0.00		0	\$0.00
31410FE43	GMAC MORTGAGE CORPORATION		111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,160,083.59	100%	0	\$0.00		0	\$0.00
31410FE50	GMAC MORTGAGE CORPORATION		66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,880,205.70	100%	0	\$0.00		0	\$0.00
31410FE68	GMAC MORTGAGE CORPORATION		17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,442.00	100%	0	\$0.00		0	\$0.00

31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,475,111.00	100%	0	\$0.00		0	\$0.00
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	\$0.00
Total		168	\$41,603,212.51	100%	0	\$0.00		0	\$0.00
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,518,520.71	100%	0	\$0.00		0	\$0.00
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,926,965.41	100%	0	\$0.00		0	\$0.00
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,392,362.95	100%	0	\$0.00		0	\$0.00
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,888,700.15	100%	0	\$0.00		0	\$0.00
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,242,432.00	100%	0	\$0.00		0	\$0.00
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,072,315.80	100%	0	\$0.00		0	\$0.00
31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,829,700.40	100%	0	\$0.00		0	\$0.00

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31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,577,974.63	100%	0	\$0.00		0	\$0.00
31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,462,025.67	100%	0	\$0.00		0	\$0.00
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,521,318.30	100%	0	\$0.00		0	\$0.00
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,225,486.88	100%	0	\$0.00		0	\$0.00
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,323.31	100%	0	\$0.00		0	\$0.00
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,706,099.97	100%	0	\$0.00		0	\$0.00
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,610,042.78	100%	0	\$0.00		0	\$0.00
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,711,186.76	100%	0	\$0.00		0	\$0.00
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,107,955.27	100%	0	\$0.00		0	\$0.00
31410FEY7		GMAC MORTGAGE	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0.00	
Total		124	\$24,217,681.02	100%	0	\$0.00		0	\$0.00	
31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,253,202.99	100%	0	\$0.00		0	\$0.00	
31410FGE9	INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$0.00	
Total		125	\$27,672,933.21	100%	0	\$0.00		0	\$0.00	
31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,283,785.16	100%	0	\$0.00		0	\$0.00	
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,292,752.43	100%	0	\$0.00		0	\$0.00	
31410FGJ8	INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,168,264.92	100%	0	\$0.00		0	\$0.00	
31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,788,890.38	100%	0	\$0.00		0	\$0.00	
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,133,136.92	100%	0	\$0.00		0	\$0.00	
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,579,231.41	100%	0	\$0.00		0	\$0.00	
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,792,705.91	100%	0	\$0.00		0	\$0.00	
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,157,932.66	100%	0	\$0.00		0	\$0.00	
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,268,066.59	100%	0	\$0.00		0	\$0.00	
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0.00	
Total		82	\$17,172,731.75	100%	0	\$0.00		0	\$0.00	

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31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,412,497.43	100%	0	\$0.00		0	\$0.00
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0.00
Total		303	\$77,695,985.58	100%	0	\$0.00		0	\$0.00
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,661,681.00	100%	0	\$0.00		0	\$0.00
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,201.66	100%	0	\$0.00		0	\$0.00
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,395,838.08	100%	0	\$0.00		0	\$0.00
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0.00
Total		260	\$63,171,651.35	100%	0	\$0.00		0	\$0.00
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,231,980.76	100%	0	\$0.00		0	\$0.00
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,714,711.79	100%	0	\$0.00		0	\$0.00
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,554,564.17	100%	0	\$0.00		0	\$0.00
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,599,574.98	100%	0	\$0.00		0	\$0.00
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,964,845.23	100%	0	\$0.00		0	\$0.00
31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,822,924.62	100%	0	\$0.00		0	\$0.00
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,016,779.36	100%	0	\$0.00		0	\$0.00
31410FHK4		INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,426.24	100%	0	\$0.00		0	\$0.00
31410FHL2		Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,165.12	100%	0	\$0.00		0	\$0.00
31410FHM0		INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,707,449.34	100%	0	\$0.00		0	\$0.00
31410FHN8		INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,122,556.38	100%	0	\$0.00		0	\$0.00
31410FHQ1		INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,570,560.75	100%	0	\$0.00		0	\$0.00
31410FHR9		INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,681,095.98	100%	0	\$0.00		0	\$0.00
31410FHS7		Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,450,022.34	100%	0	\$0.00		0	\$0.00
31410FHV0		Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,605,250.00	100%	0	\$0.00		0	\$0.00
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,380,905.62	100%	0	\$0.00		0	\$0.00
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,849,224.25	100%	0	\$0.00		0	\$0.00
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,319,190.70	100%	0	\$0.00		0	\$0.00

31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,748,971.39	100%	0	\$0.00		0	\$0.00
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,447,342.66	100%	0	\$0.00		0	\$0.00
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,591,239.06	100%	0	\$0.00		0	\$0.00
31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,112,056.74	100%	0	\$0.00		0	\$0.00
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,802.38	100%	0	\$0.00		0	\$0.00
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,620,848.59	100%	0	\$0.00		0	\$0.00
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,111.51	100%	0	\$0.00		0	\$0.00
31410FK53	CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,200.24	100%	0	\$0.00		0	\$0.00
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,136.74	100%	0	\$0.00		0	\$0.00
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,939,920.52	100%	0	\$0.00		0	\$0.00

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31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,145.21	100%	0	\$0.00		0	\$0.00
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,693,317.06	100%	0	\$0.00		0	\$0.00
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,618,232.45	100%	0	\$0.00		0	\$0.00
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,801,025.15	100%	0	\$0.00		0	\$0.00
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,958,613.55	100%	0	\$0.00		0	\$0.00
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,779,047.00	100%	0	\$0.00		0	\$0.00
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,203,586.26	100%	0	\$0.00		0	\$0.00
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,585,114.00	100%	0	\$0.00		0	\$0.00
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,199,329.44	100%	0	\$0.00		0	\$0.00
31410FKN4	FIRST HORIZON HOME	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,840,022.65	100%	0	\$0.00		0	\$0.00
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,523,973.77	100%	0	\$0.00		0	\$0.00
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,460,743.00	100%	0	\$0.00		0	\$0.00
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,160.08	100%	0	\$0.00		0	\$0.00
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,387.58	100%	0	\$0.00		0	\$0.00
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,428,884.11	100%	0	\$0.00		0	\$0.00
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,557,790.91	100%	0	\$0.00		0	\$0.00
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,357,834.49	100%	0	\$0.00		0	\$0.00
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,940.69	100%	0	\$0.00		0	\$0.00
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,941,896.79	100%	0	\$0.00		0	\$0.00
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,967,420.07	100%	0	\$0.00		0	\$0.00

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31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,036,220.92	100%	0	\$0.00		0	\$0.00
31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,019,839.98	100%	0	\$0.00		0	\$0.00
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,028,198.00	100%	0	\$0.00		0	\$0.00
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,961,600.00	100%	0	\$0.00		0	\$0.00
31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,963,700.00	100%	0	\$0.00		0	\$0.00
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,523,168.46	100%	0	\$0.00		0	\$0.00
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,306,163.32	100%	0	\$0.00		0	\$0.00
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,269,416.24	100%	0	\$0.00		0	\$0.00
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,071.88	100%	0	\$0.00		0	\$0.00
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,081,359.69	100%	0	\$0.00		0	\$0.00
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			24	\$6,998,110.47	100%	0	\$0.00		0	\$0.00
31410MQ86		CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,543,877.58	100%	0	\$0.00		0	\$0.00
31410MQ94		CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,367,624.81	100%	0	\$0.00		0	\$0.00
31410MRA0		CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,449,983.60	100%	0	\$0.00		0	\$0.00
31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,840,529.08	100%	0	\$0.00		0	\$0.00
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,393.50	100%	0	\$0.00		0	\$0.00
31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,660,797.79	100%	0	\$0.00		0	\$0.00
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,631.11	100%	0	\$0.00		0	\$0.00
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,798.39	100%	0	\$0.00		0	\$0.00
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,115.96	100%	0	\$0.00		0	\$0.00
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$724,455.72	100%	0	\$0.00		0	\$0.00
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,256.28	100%	0	\$0.00		0	\$0.00
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,510,723.23	100%	0	\$0.00		0	\$0.00
31410MSS0	Unavailable		13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,197.95	100%	0	\$0.00		0	\$0.00
31410MT75	Unavailable		9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,589.58	100%	0	\$0.00		0	\$0.00
31410MU24	Unavailable		13	\$1,141,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,718.45	100%	0	\$0.00		0	\$0.00
31410MU32	Unavailable		28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,939.00	100%	0	\$0.00		0	\$0.00
31410MU40	Unavailable		24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,454,893.00	100%	0	\$0.00		0	\$0.00
31410MU57	Unavailable		19	\$3,201,979.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,201,979.02	100%	0	\$0.00		0	\$0.00
31410MU65	Unavailable		39	\$5,321,804.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,321,804.81	100%	0	\$0.00		0	\$0.00
31410MU73	Unavailable		52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,366,728.48	100%	0	\$0.00		0	\$0.00
31410MU81	Unavailable		24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,528,046.86	100%	0	\$0.00		0	\$0.00
31410MU99	Unavailable		14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,590.00	100%	0	\$0.00		0	\$0.00
31410MUB4	Unavailable		27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,344,498.23	100%	0	\$0.00		0	\$0.00
31410MUC2	Unavailable		55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,891,913.57	100%	0	\$0.00		0	\$0.00
31410MUD0	Unavailable		65	\$12,258,577.59	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,258,577.59	100%	0	\$0.00		0	\$0.00
31410MUE8	Unavailable		61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,900,603.57	100%	0	\$0.00		0	\$0.00
31410MUG3	Unavailable		12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,866,685.00	100%	0	\$0.00		0	\$0.00
31410MUH1	Unavailable		39	\$3,825,472.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,825,472.71	100%	0	\$0.00		0	\$0.00
31410MUJ7	Unavailable		39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,460,467.61	100%	0	\$0.00		0	\$0.00
31410MUK4	Unavailable		31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,064.26	100%	0	\$0.00		0	\$0.00
31410MUL2	IRWIN MORTGAGE CORPORATION		1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,734,507.02	99.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,834,157.02	100%	0	\$0.00		0	\$0.00
31410MUM0	Unavailable		88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,598,413.01	100%	0	\$0.00		0	\$0.00
31410MUN8	IRWIN MORTGAGE CORPORATION		1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,347,464.65	100%	0	\$0.00		0	\$0.00
31410MUP3	Unavailable		8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
31410MUQ1	Unavailable		22	\$3,680,488.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,680,488.45	100%	0	\$0.00		0	\$0.00
31410MUT5	IRWIN MORTGAGE CORPORATION		1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,255,675.78	100%	0	\$0.00		0	\$0.00
31410MUW8	Unavailable		26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,083,569.74	100%	0	\$0.00		0	\$0.00
31410MUX6	Unavailable		27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00
31410MUY4	Unavailable		14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00
31410MUZ1	Unavailable		32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00

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31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,648,307.06	100%	0	\$0.00		0	\$0.00
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,738,016.45	100%	0	\$0.00		0	\$0.00
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,657,039.00	100%	0	\$0.00		0	\$0.00
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,085,572.40	100%	0	\$0.00		0	\$0.00
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,714.60	100%	0	\$0.00		0	\$0.00
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,310.00	100%	0	\$0.00		0	\$0.00
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,444,579.42	100%	0	\$0.00		0	\$0.00
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,665,167.00	100%	0	\$0.00		0	\$0.00
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$0.00
Total		204	\$50,696,471.53	100%	0	\$0.00		0	\$0.00
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,179,864.82	100%	0	\$0.00		0	\$0.00

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31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,411,693.26	100%	0	\$0.00		0	\$0.00
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,688,307.03	100%	0	\$0.00		0	\$0.00
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,715,666.02	100%	0	\$0.00		0	\$0.00
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0.00
Total		318	\$43,429,227.11	100%	0	\$0.00		0	\$0.00
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0.00
Total		307	\$74,944,900.28	100%	0	\$0.00		0	\$0.00
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,624,148.87	100%	0	\$0.00		0	\$0.00
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,635,898.38	100%	0	\$0.00		0	\$0.00
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,633,613.14	100%	0	\$0.00		0	\$0.00
31410MYF1	SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$0.00
Total		257	\$63,662,900.61	100%	0	\$0.00		0	\$0.00
31410MYG9	SUNTRUST	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$0.00	
Total			251	\$62,829,016.47	100%	0	\$0.00		0	\$0.00	
31410MYH7		SUNTRUST MORTGAGE INC.	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$0.00	
Total			200	\$50,614,071.58	100%	0	\$0.00		0	\$0.00	
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$0.00	
Total			127	\$30,572,767.31	100%	0	\$0.00		0	\$0.00	
31410MYK0		SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00	
Total			205	\$50,890,536.73	100%	0	\$0.00		0	\$0.00	
31410MYL8		SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,751,056.02	100%	0	\$0.00		0	\$0.00	
31410MYM6		SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$0.00	
Total			165	\$16,367,801.91	100%	0	\$0.00		0	\$0.00	
31410MYN4		SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$0.00	
Total			276	\$38,107,375.01	100%	0	\$0.00		0	\$0.00	
31410MYP9		SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$0.00	
Total			183	\$29,899,761.21	100%	0	\$0.00		0	\$0.00	
31410MYQ7		SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0.00	
Total			144	\$14,105,403.89	100%	0	\$0.00		0	\$0.00	
31410MYR5		SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,318,239.61	100%	0	\$0.00		0	\$0.00
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,630,216.12	100%	0	\$0.00		0	\$0.00
31410MZS2		Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,358,744.99	100%	0	\$0.00		0	\$0.00
31410MZT0		Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,458,120.62	100%	0	\$0.00		0	\$0.00
31410MZU7		Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,081.77	100%	0	\$0.00		0	\$0.00
31410N3U0		Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$300,775.96	100%	0	\$0.00		0	\$0.00
31410N3W6		Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,337,850.11	100%	0	\$0.00		0	\$0.00
31410N3X4		Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,216,421.09	100%	0	\$0.00		0	\$0.00
31410N3Y2		Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,790.00	100%	0	\$0.00		0	\$0.00
31410N3Z9		Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,781,516.00	100%	0	\$0.00		0	\$0.00
31410N4A3		IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,212,196.00	100%	0	\$0.00		0	\$0.00
31410N4B1		Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,529,103.00	100%	0	\$0.00		0	\$0.00
31410N4C9		Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,450.00	100%	0	\$0.00		0	\$0.00
31410N4E5		Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,809,895.00	100%	0	\$0.00		0	\$0.00

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31410N4F2		Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,400,538.90	100%	0	\$0.00		0	\$0.00
31410N4G0		Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,573.21	100%	0	\$0.00		0	\$0.00
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$0.00
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,324.49	100%	0	\$0.00		0	\$0.00
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,647,355.11	100%	0	\$0.00		0	\$0.00
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,162,211.33	100%	0	\$0.00		0	\$0.00
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$0.00
Total			165	\$44,082,887.93	100%	0	\$0.00		0	\$0.00
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$0.00
Total			227	\$57,007,266.97	100%	0	\$0.00		0	\$0.00
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,275,857.27	100%	0	\$0.00		0	\$0.00
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,579,766.88	100%	0	\$0.00		0	\$0.00

31410N6J2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,338,230.31	100%	0	\$0.00		0	\$0.00
31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,728,896.30	100%	0	\$0.00		0	\$0.00
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,664,645.82	100%	0	\$0.00		0	\$0.00
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,119,373.39	100%	0	\$0.00		0	\$0.00
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,049,589.96	100%	0	\$0.00		0	\$0.00
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,144,353.11	100%	0	\$0.00		0	\$0.00
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,744,344.64	100%	0	\$0.00		0	\$0.00
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,240,599.99	100%	0	\$0.00		0	\$0.00
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,213,812.18	100%	0	\$0.00		0	\$0.00
31410N6Z6		CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,932,053.09	100%	0	\$0.00		0	\$0.00
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,183.02	100%	0	\$0.00		0	\$0.00
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,257.07	100%	0	\$0.00		0	\$0.00
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,039,046.74	100%	0	\$0.00		0	\$0.00
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,975.00	100%	0	\$0.00		0	\$0.00
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$353,571.61	100%	0	\$0.00		0	\$0.00
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,538,986.94	100%	0	\$0.00		0	\$0.00
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,638.03	100%	0	\$0.00		0	\$0.00
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,406,145.67	100%	0	\$0.00		0	\$0.00
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,620,601.00	100%	0	\$0.00		0	\$0.00

31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,342,316.54	100%	0	\$0.00		0	\$0.00
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,388.40	100%	0	\$0.00		0	\$0.00
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,385,185.00	100%	0	\$0.00		0	\$0.00
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,921,113.40	100%	0	\$0.00		0	\$0.00
31410NHY7	HomeBanc Mortgage Corporation	42	\$9,422,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,422,900.00	100%	0	\$0.00		0	\$0.00
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0.00
Total		372	\$98,497,644.29	100%	0	\$0.00		0	\$0.00
31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,857,713.02	100%	0	\$0.00		0	\$0.00
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,591.92	100%	0	\$0.00		0	\$0.00
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,187,776.55	100%	0	\$0.00		0	\$0.00
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,906.21	100%	0	\$0.00		0	\$0.00
31410NJH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,737.08	100%	0	\$0.00		0	\$0.00
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,519.63	100%	0	\$0.00		0	\$0.00
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,647,963.70	100%	0	\$0.00		0	\$0.00
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,262.99	100%	0	\$0.00		0	\$0.00
31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,010,648.69	100%	0	\$0.00		0	\$0.00
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,255,085.97	100%	0	\$0.00		0	\$0.00
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,155,404.76	100%	0	\$0.00		0	\$0.00
31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,486,081.34	100%	0	\$0.00		0	\$0.00
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,900,824.00	100%	0	\$0.00		0	\$0.00
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,864,561.68	100%	0	\$0.00		0	\$0.00
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,901,976.84	100%	0	\$0.00		0	\$0.00
31410NLB2	BANK OF AMERICA NA		23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,394,003.00	100%	0	\$0.00		0	\$0.00
31410NLC0	BANK OF AMERICA NA		184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$10,271,134.96	100%	0	\$0.00		0	\$0.00
31410NLD8	BANK OF AMERICA NA		78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,625,503.80	100%	0	\$0.00		0	\$0.00
31410NLE6	BANK OF AMERICA NA		62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,113,517.11	100%	0	\$0.00		0	\$0.00
31410NLF3	BANK OF AMERICA NA		93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,362,341.65	100%	0	\$0.00		0	\$0.00
31410NM39	CHASE HOME FINANCE, LLC		166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$0.00
Total			349	\$82,078,836.20	100%	0	\$0.00		0	\$0.00
31410NM47	CHASE HOME FINANCE, LLC		86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$0.00
Total			329	\$65,673,402.18	100%	0	\$0.00		0	\$0.00
31410NM54	CHASE HOME FINANCE, LLC		4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,902,703.39	100%	0	\$0.00		0	\$0.00
31410NM62	CHASE HOME FINANCE, LLC		1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,339.80	100%	0	\$0.00		0	\$0.00
31410NM96	CHASE HOME FINANCE, LLC		6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,815,450.28	100%	0	\$0.00		0	\$0.00

31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,021,439.36	100%	0	\$0.00		0	\$0.00
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,507.59	100%	0	\$0.00		0	\$0.00
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,893.27	100%	0	\$0.00		0	\$0.00
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,164.31	100%	0	\$0.00		0	\$0.00
31410NMK1	CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,738,014.28	100%	0	\$0.00		0	\$0.00
31410NML9	CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,320,353.93	100%	0	\$0.00		0	\$0.00
31410NMN5	CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,688.62	100%	0	\$0.00		0	\$0.00
31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,146,864.81	100%	0	\$0.00		0	\$0.00
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,793,683.45	100%	0	\$0.00		0	\$0.00
31410NMR6		CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,606,039.59	100%	0	\$0.00		0	\$0.00
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$0.00
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,619,809.65	100%	0	\$0.00		0	\$0.00
31410NMU9		CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,410,362.54	100%	0	\$0.00		0	\$0.00
31410NMV7		CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,315,058.96	100%	0	\$0.00		0	\$0.00
31410NMX3		CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,307,287.08	100%	0	\$0.00		0	\$0.00
31410NMY1		CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,735,052.12	100%	0	\$0.00		0	\$0.00
31410NMZ8		CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,574,955.88	100%	0	\$0.00		0	\$0.00
31410NN38		CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,659,537.22	100%	0	\$0.00		0	\$0.00
31410NN46	CHASE HOME FINANCE, LLC		188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,209,218.22	100%	0	\$0.00		0	\$0.00
31410NN53	CHASE HOME FINANCE, LLC		11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,721,521.69	100%	0	\$0.00		0	\$0.00
31410NN61	CHASE HOME FINANCE, LLC		164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,281,205.57	100%	0	\$0.00		0	\$0.00
31410NN79	CHASE HOME FINANCE, LLC		133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,668,312.11	100%	0	\$0.00		0	\$0.00
31410NN87	NATIONAL CITY MORTGAGE COMPANY		4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,306.57	100%	0	\$0.00		0	\$0.00
31410NNA2	CHASE HOME FINANCE, LLC		3	\$358,641.87	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,468,949.74	80.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,827,591.61	100%	0	\$0.00		0	\$0.00
31410NNB0	CHASE HOME FINANCE, LLC		11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,537,613.72	100%	0	\$0.00		0	\$0.00
31410NNC8	CHASE HOME FINANCE, LLC		19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$0.00
31410NNE4	CHASE HOME FINANCE, LLC		9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,119,449.98	100%	0	\$0.00		0	\$0.00

31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,129,464.97	100%	0	\$0.00		0	\$0.00
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,741,786.12	100%	0	\$0.00		0	\$0.00
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00
Total		804	\$146,736,412.02	100%	0	\$0.00		0	\$0.00
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0.00
Total		730	\$129,983,775.77	100%	0	\$0.00		0	\$0.00
31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,369,002.26	100%	0	\$0.00		0	\$0.00
31410NNR5	CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,785,702.03	100%	0	\$0.00		0	\$0.00
31410NNS3	CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,046,106.34	100%	0	\$0.00		0	\$0.00
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,651,692.19	100%	0	\$0.00		0	\$0.00
31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0.00
Total		259	\$60,081,509.02	100%	0	\$0.00		0	\$0.00

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31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,446,616.14	100%	0	\$0.00		0	\$0.00
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,269.42	100%	0	\$0.00		0	\$0.00
31410NP51		CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,666,705.75	100%	0	\$0.00		0	\$0.00
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,959.11	100%	0	\$0.00		0	\$0.00
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,734,186.04	100%	0	\$0.00		0	\$0.00
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,228.43	100%	0	\$0.00		0	\$0.00
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,035,000.58	100%	0	\$0.00		0	\$0.00
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,762,383.67	100%	0	\$0.00		0	\$0.00
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,990.93	100%	0	\$0.00		0	\$0.00
31410NQ76		WACHOVIA MORTGAGE	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			42	\$6,737,190.45	100%	0	\$0.00		0	\$0.00
31410NQ84		WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,415.97	100%	0	\$0.00		0	\$0.00
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,062,800.00	100%	0	\$0.00		0	\$0.00
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,359,980.14	100%	0	\$0.00		0	\$0.00
31410NQD3		WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,744,540.22	100%	0	\$0.00		0	\$0.00
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,466,705.94	100%	0	\$0.00		0	\$0.00
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,012,120.21	100%	0	\$0.00		0	\$0.00
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,117,008.13	100%	0	\$0.00		0	\$0.00
31410NQJ0		WACHOVIA MORTGAGE	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0.00
Total			611	\$148,425,666.48	100%	0	\$0.00		0	\$0.00
31410NQG7		WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,224,830.99	100%	0	\$0.00		0	\$0.00
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,921,221.52	100%	0	\$0.00		0	\$0.00
31410NQM3		WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,188,867.23	100%	0	\$0.00		0	\$0.00
31410NQP6		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,893.49	100%	0	\$0.00		0	\$0.00
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0.00
Total			453	\$106,787,686.56	100%	0	\$0.00		0	\$0.00
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,644,847.16	100%	0	\$0.00		0	\$0.00
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$0.00
31410NQU5			30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,390,063.60	100%	0	\$0.00		0	\$0.00
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,123,823.95	100%	0	\$0.00		0	\$0.00
31410QW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,824,087.49	100%	0	\$0.00		0	\$0.00
31410QX9		WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,978.00	100%	0	\$0.00		0	\$0.00
31410QY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,296,515.69	100%	0	\$0.00		0	\$0.00
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,369,798.24	100%	0	\$0.00		0	\$0.00
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,490.91	100%	0	\$0.00		0	\$0.00
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,244,464.70	100%	0	\$0.00		0	\$0.00
31410NT57		HOMEBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31410NT65			22	\$4,709,900.00	100%	0	\$0.00	NA	0	\$0.00

		HOMEBANC MORTGAGE CORPORATION								
Total			22	\$4,709,900.00	100%	0	\$0.00		0	\$0.00
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,781,144.19	100%	0	\$0.00		0	\$0.00
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,222,268.38	100%	0	\$0.00		0	\$0.00
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,091,616.25	100%	0	\$0.00		0	\$0.00
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,522,108.85	100%	0	\$0.00		0	\$0.00
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,552,986.39	100%	0	\$0.00		0	\$0.00
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,461,766.44	100%	0	\$0.00		0	\$0.00
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,867,416.89	100%	0	\$0.00		0	\$0.00
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,948.60	100%	0	\$0.00		0	\$0.00
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,155,137.04	100%	0	\$0.00		0	\$0.00
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,895,040.06	100%	0	\$0.00		0	\$0.00
31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,943,851.02	100%	0	\$0.00		0	\$0.00
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,414,664.71	100%	0	\$0.00		0	\$0.00
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,357,163.06	100%	0	\$0.00		0	\$0.00
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,092,025.21	100%	0	\$0.00		0	\$0.00
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,335,834.18	100%	0	\$0.00		0	\$0.00
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$0.00
Total			453	\$110,327,487.07	100%	0	\$0.00		0	\$0.00
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,098,553.84	100%	0	\$0.00		0	\$0.00
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$0.00

Total			286	\$70,984,060.07	100%	0	\$0.00		0	\$0.00
31410NTY4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,820,270.54	100%	0	\$0.00		0	\$0.00
31410NU22		CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,074,496.41	100%	0	\$0.00		0	\$0.00
31410NUH9		NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,826,945.81	100%	0	\$0.00		0	\$0.00
31410NUJ5		NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,346,774.65	100%	0	\$0.00		0	\$0.00
31410NULO		SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,498,188.21	100%	0	\$0.00		0	\$0.00
31410NUN6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,316,013.05	100%	0	\$0.00		0	\$0.00
31410NUP1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,087.75	100%	0	\$0.00		0	\$0.00
31410NUQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,430.65	100%	0	\$0.00		0	\$0.00
31410NUR7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,910,659.04	100%	0	\$0.00		0	\$0.00
31410NUV8		BANKUNITED,	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			24	\$4,507,509.14	100%	0	\$0.00		0	\$0.00
31410NUW6		COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,507.84	100%	0	\$0.00		0	\$0.00
31410NUX4		CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,008,767.23	100%	0	\$0.00		0	\$0.00
31410NUY2		CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,231,293.19	100%	0	\$0.00		0	\$0.00
31410NUZ9		CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,529,957.27	100%	0	\$0.00		0	\$0.00
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,410,602.13	100%	0	\$0.00		0	\$0.00
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,155,468.24	100%	0	\$0.00		0	\$0.00
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,562,324.68	100%	0	\$0.00		0	\$0.00
31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,968,285.46	100%	0	\$0.00		0	\$0.00
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,086,568.00	100%	0	\$0.00		0	\$0.00
31410NVR6			41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$0.00

		LA GRANGE STATE BANK								
Total			41	\$7,010,588.54	100%	0	\$0.00		0	\$0.00
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,954.84	100%	0	\$0.00		0	\$0.00
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,739.44	100%	0	\$0.00		0	\$0.00
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,359,263.51	100%	0	\$0.00		0	\$0.00
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,491,365.68	100%	0	\$0.00		0	\$0.00
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,519,275.58	100%	0	\$0.00		0	\$0.00
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,233,971.14	100%	0	\$0.00		0	\$0.00
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,250,313.35	100%	0	\$0.00		0	\$0.00
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,819,102.39	100%	0	\$0.00		0	\$0.00
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,898.76	100%	0	\$0.00		0	\$0.00
31410NWA2		BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,857,336.58	100%	0	\$0.00		0	\$0.00

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31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,385,627.93	100%	0	\$0.00		0	\$0.00
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,545,096.35	100%	0	\$0.00		0	\$0.00
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,139,275.42	100%	0	\$0.00		0	\$0.00
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,565,433.53	100%	0	\$0.00		0	\$0.00
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,168,930.00	100%	0	\$0.00		0	\$0.00
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,647,484.00	100%	0	\$0.00		0	\$0.00
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,496,265.23	100%	0	\$0.00		0	\$0.00
31410NWX6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,309,514.79	100%	0	\$0.00		0	\$0.00
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$0.00
Total		286	\$68,397,138.86	100%	0	\$0.00		0	\$0.00
31410NWX0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,524,656.07	100%	0	\$0.00		0	\$0.00
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,902,438.85	100%	0	\$0.00		0	\$0.00

31410NX37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,301.74	100%	0	\$0.00		0	\$0.00
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,743,587.65	100%	0	\$0.00		0	\$0.00
31410NX52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,614,941.97	100%	0	\$0.00		0	\$0.00
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,212,339.01	100%	0	\$0.00		0	\$0.00
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,829,734.68	100%	0	\$0.00		0	\$0.00
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,424,814.80	100%	0	\$0.00		0	\$0.00
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,063,487.74	100%	0	\$0.00		0	\$0.00
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,270.44	100%	0	\$0.00		0	\$0.00
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,042,925.00	100%	0	\$0.00		0	\$0.00
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$0.00

Total			105	\$28,113,003.37	100%	0	\$0.00		0	\$0.00
31410NXX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,182,365.67	100%	0	\$0.00		0	\$0.00
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,902,489.65	100%	0	\$0.00		0	\$0.00
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,829,533.21	100%	0	\$0.00		0	\$0.00
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,715,388.56	100%	0	\$0.00		0	\$0.00
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,884,294.26	100%	0	\$0.00		0	\$0.00
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,080,928.95	100%	0	\$0.00		0	\$0.00
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,105,714.02	100%	0	\$0.00		0	\$0.00
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,028,507.66	100%	0	\$0.00		0	\$0.00
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,113.75	100%	0	\$0.00		0	\$0.00
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$18,295,711.00	100%	0	\$0.00		0	\$0.00
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,953.54	100%	0	\$0.00		0	\$0.00
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,215.22	100%	0	\$0.00		0	\$0.00
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,237.64	100%	0	\$0.00		0	\$0.00
31410PL84		BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$965,230.53	100%	0	\$0.00		0	\$0.00
31410PL92		BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,902.40	100%	0	\$0.00		0	\$0.00
31410PMA8		BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,160,008.37	100%	0	\$0.00		0	\$0.00
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,046.79	100%	0	\$0.00		0	\$0.00
31410RQF9		U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,142.13	100%	0	\$0.00		0	\$0.00
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$738,193.67	100%	0	\$0.00		0	\$0.00
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,554,479.83	100%	0	\$0.00		0	\$0.00
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$6,907,293.31	100%	0	\$0.00		0	\$0.00
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$0.00
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0.00
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,356,896.20	100%	0	\$0.00		0	\$0.00
31410S7A9		Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,885.88	100%	0	\$0.00		0	\$0.00
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$0.00
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,705,374.64	100%	0	\$0.00		0	\$0.00
31410SD20		BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,907,001.93	100%	0	\$0.00		0	\$0.00
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$0.00
31410SDY0		BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,539.41	100%	0	\$0.00		0	\$0.00
31410SDZ7		BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$0.00

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31410SKY2		U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$792,415.70	100%	0	\$0.00		0	\$0.00
31410SKZ9		U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$606,765.22	100%	0	\$0.00		0	\$0.00
31410SN29		SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,950,494.94	100%	0	\$0.00		0	\$0.00
31410SN37		SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,223,732.62	100%	0	\$0.00		0	\$0.00
31410SN45		SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,774,963.34	100%	0	\$0.00		0	\$0.00
31410SN52		SUNTRUST MORTGAGE INC.	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,737,295.39	100%	0	\$0.00		0	\$0.00
31410SN60		SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$0.00
31410SN78		SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,564,581.22	100%	0	\$0.00		0	\$0.00
31410SNE3		SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,270,029.12	100%	0	\$0.00		0	\$0.00
31410SNF0		SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,101,397.24	100%	0	\$0.00		0	\$0.00

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31410SNG8	SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,819,322.06	100%	0	\$0.00		0	\$0.00
31410SNH6	SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0.00
Total		226	\$15,373,334.25	100%	0	\$0.00		0	\$0.00
31410SNJ2	SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,011,382.86	100%	0	\$0.00		0	\$0.00
31410SNK9	SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,323,168.00	100%	0	\$0.00		0	\$0.00
31410SNL7	SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00
Total		253	\$41,245,368.40	100%	0	\$0.00		0	\$0.00
31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,792,868.31	100%	0	\$0.00		0	\$0.00
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,666,473.34	100%	0	\$0.00		0	\$0.00
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,190,807.27	100%	0	\$0.00		0	\$0.00
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,145,373.03	100%	0	\$0.00		0	\$0.00
31410SNR4	SUNTRUST	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,262,770.44	100%	0	\$0.00		0	\$0.00
31410SNS2		SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,467,900.22	100%	0	\$0.00		0	\$0.00
31410SNT0		SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,148,070.24	100%	0	\$0.00		0	\$0.00
31410SNU7		SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,419,560.46	100%	0	\$0.00		0	\$0.00
31410SNV5		SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,675,546.27	100%	0	\$0.00		0	\$0.00
31410SNW3		SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,977,005.22	100%	0	\$0.00		0	\$0.00
31410SNX1		SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,351,163.34	100%	0	\$0.00		0	\$0.00
31410SNY9		SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,701,396.82	100%	0	\$0.00		0	\$0.00
31410SNZ6		SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,191,743.08	100%	0	\$0.00		0	\$0.00
31410SQB6		WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,431,598.67	100%	0	\$0.00		0	\$0.00
31410SQD2		WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$0.00
Total			939	\$255,687,798.95	100%	0	\$0.00		0	\$0.00
31410SQE0		WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$0.00
Total			2,173	\$571,263,950.83	100%	0	\$0.00		0	\$0.00
31410SU88		U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$447,757.90	100%	0	\$0.00		0	\$0.00
31410SUJ4		U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,014.46	100%	0	\$0.00		0	\$0.00
31410SUK1		U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,806.77	100%	0	\$0.00		0	\$0.00
31410SV46		U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,353.12	100%	0	\$0.00		0	\$0.00
31410SV87		U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,891.14	100%	0	\$0.00		0	\$0.00
31410SV95		U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,310,950.75	100%	0	\$0.00		0	\$0.00
31410SVA2		U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,899.31	100%	0	\$0.00		0	\$0.00
31410SVB0		U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$919,042.96	100%	0	\$0.00		0	\$0.00
31410SVC8		U.S. BANK N.A.	115	\$12,816,833.73	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,816,833.73	100%	0	\$0.00		0	\$0.00
31410SVD6		U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$447,789.90	100%	0	\$0.00		0	\$0.00
31410SVE4		U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,588,600.94	100%	0	\$0.00		0	\$0.00

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31410SVF1		U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$605,545.28	100%	0	\$0.00		0	\$0.00
31410SVG9		U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,041,426.92	100%	0	\$0.00		0	\$0.00
31410SVJ3		U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,461.35	100%	0	\$0.00		0	\$0.00
31410SVL8		U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,359.53	100%	0	\$0.00		0	\$0.00
31410SVM6		U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$100,445.38	100%	0	\$0.00		0	\$0.00
31410SVQ7		U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,999.20	100%	0	\$0.00		0	\$0.00
31410SVR5		U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,589.68	100%	0	\$0.00		0	\$0.00
31410SVS3		U.S. BANK N.A.	9	\$965,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,218.45	100%	0	\$0.00		0	\$0.00
31410SVU8		U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,433.02	100%	0	\$0.00		0	\$0.00
31410SVV6		U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,197.04	100%	0	\$0.00		0	\$0.00
31410SVX2		U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,353.43	100%	0	\$0.00		0	\$0.00
31410SW37		M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,114.80	100%	0	\$0.00		0	\$0.00
31410SW45		Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,490,800.20	100%	0	\$0.00		0	\$0.00
31410SW78		CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,443,350.64	100%	0	\$0.00		0	\$0.00

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31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,168.86	100%	0	\$0.00		0	\$0.00
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,979,021.42	100%	0	\$0.00		0	\$0.00
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$407,370.17	100%	0	\$0.00		0	\$0.00
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,107,614.08	100%	0	\$0.00		0	\$0.00
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,643,224.73	100%	0	\$0.00		0	\$0.00
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,182,464.31	100%	0	\$0.00		0	\$0.00
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,645,080.28	100%	0	\$0.00		0	\$0.00
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$481,291.38	100%	0	\$0.00		0	\$0.00
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$535,614.82	100%	0	\$0.00		0	\$0.00
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$0.00
Total		323	\$46,854,432.15	100%	0	\$0.00		0	\$0.00
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,660,797.56	100%	0	\$0.00		0	\$0.00
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$48,781,284.68	100%	0	\$0.00		0	\$0.00
31410TB79	WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,975,789.04	100%	0	\$0.00		0	\$0.00
31410TB87		WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,904,627.55	100%	0	\$0.00		0	\$0.00
31410TB95		Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,615,351.02	100%	0	\$0.00		0	\$0.00
31410TBN4		Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,186,578.15	100%	0	\$0.00		0	\$0.00
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,705	\$457,346,716.17	100%	0	\$0.00		0	\$0.00
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$362,614,605.87	100%	0	\$0.00		0	\$0.00
31410TC29		CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,239,122.91	100%	0	\$0.00		0	\$0.00
31410TC37		Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,194,840.34	100%	0	\$0.00		0	\$0.00
31410TC45		CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,555,208.31	100%	0	\$0.00		0	\$0.00
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,753,214.75	100%	0	\$0.00		0	\$0.00
31410TCB9		WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,059,172.00	100%	0	\$0.00		0	\$0.00
31410TCC7		WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,830,828.65	100%	0	\$0.00		0	\$0.00
31410TCE3		Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,557.21	100%	0	\$0.00		0	\$0.00

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31410TCF0	Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,421.17	100%	0	\$0.00		0	\$0.00
31410TCG8	Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,100,760.89	100%	0	\$0.00		0	\$0.00
31410TCH6	Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,423,290.03	100%	0	\$0.00		0	\$0.00
31410TCJ2	Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,948,258.67	100%	0	\$0.00		0	\$0.00
31410TCK9	Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,547.67	100%	0	\$0.00		0	\$0.00
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,513,442.82	100%	0	\$0.00		0	\$0.00
31410TCN3	Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,274,985.31	100%	0	\$0.00		0	\$0.00
31410TCP8	Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,319,945.59	100%	0	\$0.00		0	\$0.00
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,258,561.94	100%	0	\$0.00		0	\$0.00
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,377.98	100%	0	\$0.00		0	\$0.00
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,343,989.17	100%	0	\$0.00		0	\$0.00
31410TCU7	CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,377,365.91	100%	0	\$0.00		0	\$0.00
31410TCV5	CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,091,459.01	100%	0	\$0.00		0	\$0.00
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,040,753.61	100%	0	\$0.00		0	\$0.00

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31410TCY9	CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,157,438.84	100%	0	\$0.00		0	\$0.00
31410TCZ6	CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,936,770.49	100%	0	\$0.00		0	\$0.00
31410TE27	DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$51,024,276.66	100%	0	\$0.00		0	\$0.00
31410TE35	DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,295,892.33	100%	0	\$0.00		0	\$0.00
31410TE43	DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,260,173.23	100%	0	\$0.00		0	\$0.00
31410TE50	DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,130,790.50	100%	0	\$0.00		0	\$0.00
31410TE68	DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,403,952.00	100%	0	\$0.00		0	\$0.00
31410TE76	DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,284,754.75	100%	0	\$0.00		0	\$0.00
31410TE84	DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,103,061.40	100%	0	\$0.00		0	\$0.00
31410TE92	DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,171,085.06	100%	0	\$0.00		0	\$0.00
31410TEE1	STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,863.17	100%	0	\$0.00		0	\$0.00
31410TEF8	STATE FARM BANK,	15	\$1,701,065.52	100%	0	\$0.00	NA	0	\$0.00

		FSB											
Total			15	\$1,701,065.52	100%	0	\$0.00		0	\$0.00			
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,673,059.83	100%	0	\$0.00		0	\$0.00			
31410TEH4		STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,270,390.13	100%	0	\$0.00		0	\$0.00			
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,147,382.39	100%	0	\$0.00		0	\$0.00			
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,263,570.06	100%	0	\$0.00		0	\$0.00			
31410TEL5		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$3,485,934.27	100%	0	\$0.00		0	\$0.00			
31410TEM3		STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$0.00			
Total			47	\$8,819,978.54	100%	0	\$0.00		0	\$0.00			
31410TEN1		STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,297,368.56	100%	0	\$0.00		0	\$0.00			
31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$308,228.98	100%	0	\$0.00		0	\$0.00			
31410TEQ4		DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,174,133.89	100%	0	\$0.00		0	\$0.00			
31410TER2		DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0	\$0.00			
Total			40	\$9,305,183.44	100%	0	\$0.00		0	\$0.00			
31410TES0		DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$3,568,008.69	100%	0	\$0.00		0	\$0.00			

31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,956,309.41	100%	0	\$0.00		0	\$0.00
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,940,328.58	100%	0	\$0.00		0	\$0.00
31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,554.89	100%	0	\$0.00		0	\$0.00
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,676.57	100%	0	\$0.00		0	\$0.00
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,338,333.80	100%	0	\$0.00		0	\$0.00
31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,572.77	100%	0	\$0.00		0	\$0.00
31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,065,944.15	100%	0	\$0.00		0	\$0.00
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,902,208.74	100%	0	\$0.00		0	\$0.00
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,596,862.87	100%	0	\$0.00		0	\$0.00
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,266,542.00	100%	0	\$0.00		0	\$0.00
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,065,474.05	100%	0	\$0.00		0	\$0.00
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,467,011.63	100%	0	\$0.00		0	\$0.00

31410TFH3	DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,389.72	100%	0	\$0.00		0	\$0.00
31410TFK6	DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,704,931.59	100%	0	\$0.00		0	\$0.00
31410TG25	U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$585,936.96	100%	0	\$0.00		0	\$0.00
31410TG33	U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,431.57	100%	0	\$0.00		0	\$0.00
31410TG58	U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$341,187.65	100%	0	\$0.00		0	\$0.00
31410TG66	U.S. BANK N.A.	7	\$837,112.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$837,112.74	100%	0	\$0.00		0	\$0.00
31410TG74	U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$961,529.00	100%	0	\$0.00		0	\$0.00
31410TG82	U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$443,161.56	100%	0	\$0.00		0	\$0.00
31410TG90	U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$403,336.88	100%	0	\$0.00		0	\$0.00
31410TGL3	Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,847,210.43	100%	0	\$0.00		0	\$0.00
31410TGM1	Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,363,124.86	100%	0	\$0.00		0	\$0.00
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,845,445.90	100%	0	\$0.00		0	\$0.00
31410TGP4	Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,828,495.81	100%	0	\$0.00		0	\$0.00
31410TGQ2	Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,817,481.47	100%	0	\$0.00		0	\$0.00
31410TGR0	Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,755,959.63	100%	0	\$0.00		0	\$0.00
31410TGS8	Unavailable		66	\$13,219,532.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,219,532.28	100%	0	\$0.00		0	\$0.00
31410TGT6	Unavailable		22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,447,372.64	100%	0	\$0.00		0	\$0.00
31410TGU3	Unavailable		26	\$2,547,971.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,971.77	100%	0	\$0.00		0	\$0.00
31410TGV1	Unavailable		38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,242,657.08	100%	0	\$0.00		0	\$0.00
31410TGW9	Unavailable		16	\$2,050,783.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,050,783.92	100%	0	\$0.00		0	\$0.00
31410TGX7	U.S. BANK N.A.		15	\$1,185,570.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,185,570.60	100%	0	\$0.00		0	\$0.00
31410TGY5	U.S. BANK N.A.		10	\$700,586.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,586.46	100%	0	\$0.00		0	\$0.00
31410TH73	U.S. BANK N.A.		1	\$126,665.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,665.67	100%	0	\$0.00		0	\$0.00
31410TH99	U.S. BANK N.A.		3	\$246,616.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,616.03	100%	0	\$0.00		0	\$0.00
31410THB4	U.S. BANK N.A.		12	\$998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$998,794.00	100%	0	\$0.00		0	\$0.00
31410THC2	U.S. BANK N.A.		11	\$792,381.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$792,381.22	100%	0	\$0.00		0	\$0.00
31410THD0	U.S. BANK N.A.		12	\$994,209.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$994,209.59	100%	0	\$0.00		0	\$0.00
31410THE8	U.S. BANK N.A.		8	\$707,288.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$707,288.84	100%	0	\$0.00		0	\$0.00
31410THF5	U.S. BANK N.A.		21	\$2,299,444.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,444.75	100%	0	\$0.00		0	\$0.00
31410THG3	U.S. BANK N.A.		25	\$2,502,207.58	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,502,207.58	100%	0	\$0.00		0	\$0.00
31410THH1	U.S. BANK N.A.		68	\$6,988,261.92	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,988,261.92	100%	0	\$0.00		0	\$0.00
31410THT5	U.S. BANK N.A.		6	\$549,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$549,408.32	100%	0	\$0.00		0	\$0.00
31410THX6	U.S. BANK N.A.		6	\$541,553.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$541,553.41	100%	0	\$0.00		0	\$0.00
31410TJ63	U.S. BANK N.A.		1	\$72,905.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,905.60	100%	0	\$0.00		0	\$0.00
31410TJ89	U.S. BANK N.A.		1	\$114,626.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,626.98	100%	0	\$0.00		0	\$0.00
31410TJA4	U.S. BANK N.A.		1	\$79,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,712.48	100%	0	\$0.00		0	\$0.00
31410TJB2	U.S. BANK N.A.		30	\$3,346,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,346,266.47	100%	0	\$0.00		0	\$0.00
31410TJD8	U.S. BANK N.A.		15	\$1,452,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,694.76	100%	0	\$0.00		0	\$0.00
31410TJF3	U.S. BANK N.A.		14	\$1,151,190.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,151,190.90	100%	0	\$0.00		0	\$0.00
31410TJG1	U.S. BANK N.A.		1	\$80,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,500.00	100%	0	\$0.00		0	\$0.00
31410TJH9	U.S. BANK N.A.		13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,365.12	100%	0	\$0.00		0	\$0.00
31410TJN6	U.S. BANK N.A.		5	\$529,815.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$529,815.93	100%	0	\$0.00		0	\$0.00
31410TJQ9	U.S. BANK N.A.		1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0.00
31410TJR7	U.S. BANK N.A.		2	\$240,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,500.00	100%	0	\$0.00		0	\$0.00
31410TJU0	U.S. BANK N.A.		4	\$307,319.55	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$307,319.55	100%	0	\$0.00		0	\$0.00
31410TJV8	U.S. BANK N.A.		14	\$1,004,536.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,536.43	100%	0	\$0.00		0	\$0.00
31410TJX4	U.S. BANK N.A.		1	\$52,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,500.00	100%	0	\$0.00		0	\$0.00
31410TJY2	U.S. BANK N.A.		6	\$561,564.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$561,564.09	100%	0	\$0.00		0	\$0.00
31410TK38	Unavailable		13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,434.90	100%	0	\$0.00		0	\$0.00
31410TK46	Unavailable		11	\$1,383,813.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,813.16	100%	0	\$0.00		0	\$0.00
31410TK53	Unavailable		14	\$1,514,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,033.15	100%	0	\$0.00		0	\$0.00
31410TK61	Unavailable		7	\$1,404,421.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,404,421.12	100%	0	\$0.00		0	\$0.00
31410TK79	Unavailable		17	\$3,517,592.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,517,592.87	100%	0	\$0.00		0	\$0.00
31410TKA2	U.S. BANK N.A.		2	\$237,091.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$237,091.04	100%	0	\$0.00		0	\$0.00
31410TKD6	U.S. BANK N.A.		27	\$2,957,081.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,957,081.78	100%	0	\$0.00		0	\$0.00
31410TKF1	U.S. BANK N.A.		7	\$786,019.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$786,019.48	100%	0	\$0.00		0	\$0.00
31410TKG9	U.S. BANK N.A.		29	\$3,132,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,132,681.10	100%	0	\$0.00		0	\$0.00
31410TKH7	U.S. BANK N.A.		1	\$103,044.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,044.38	100%	0	\$0.00		0	\$0.00
31410TKJ3	U.S. BANK N.A.		5	\$395,168.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$395,168.31	100%	0	\$0.00		0	\$0.00
31410TKL8	U.S. BANK N.A.		11	\$1,263,971.64	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,263,971.64	100%	0	\$0.00		0	\$0.00
31410TKM6	U.S. BANK N.A.		5	\$434,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,950.00	100%	0	\$0.00		0	\$0.00
31410TKP9	U.S. BANK N.A.		1	\$160,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,955.43	100%	0	\$0.00		0	\$0.00
31410TKT1	U.S. BANK N.A.		5	\$420,599.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$420,599.12	100%	0	\$0.00		0	\$0.00
31410TKW4	U.S. BANK N.A.		1	\$47,653.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,653.64	100%	0	\$0.00		0	\$0.00
31410TKZ7	U.S. BANK N.A.		3	\$292,852.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,852.07	100%	0	\$0.00		0	\$0.00
31410TLA1	Unavailable		56	\$12,968,762.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,968,762.35	100%	0	\$0.00		0	\$0.00
31410TLB9	Unavailable		18	\$1,124,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,124,283.75	100%	0	\$0.00		0	\$0.00
31410TLC7	Unavailable		32	\$3,187,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,943.39	100%	0	\$0.00		0	\$0.00
31410TLD5	Unavailable		53	\$7,061,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,061,683.52	100%	0	\$0.00		0	\$0.00
31410TLE3	Unavailable		30	\$4,872,568.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,872,568.53	100%	0	\$0.00		0	\$0.00
31410TLG8	Unavailable		6	\$1,173,182.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,182.69	100%	0	\$0.00		0	\$0.00
31410TLH6	Unavailable		18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,158.23	100%	0	\$0.00		0	\$0.00
31410TLJ2	Unavailable		14	\$1,976,141.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,976,141.77	100%	0	\$0.00		0	\$0.00
31410TLK9	Unavailable		11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,644.71	100%	0	\$0.00		0	\$0.00
31410TLP8	NEXSTAR FINANCIAL		10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			10	\$1,679,545.00	100%	0	\$0.00		0	\$0.00
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,899,357.19	100%	0	\$0.00		0	\$0.00
31410TLU7		Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,916.78	100%	0	\$0.00		0	\$0.00
31410TLV5		Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,513.95	100%	0	\$0.00		0	\$0.00
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,356,307.03	100%	0	\$0.00		0	\$0.00
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,419,847.23	100%	0	\$0.00		0	\$0.00
31410TNL5		Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,141,649.07	100%	0	\$0.00		0	\$0.00
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,311,374.25	100%	0	\$0.00		0	\$0.00
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,144.52	100%	0	\$0.00		0	\$0.00
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,138,022.76	100%	0	\$0.00		0	\$0.00
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,655,581.11	100%	0	\$0.00		0	\$0.00
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,061,433.69	100%	0	\$0.00		0	\$0.00
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,498,959.16	100%	0	\$0.00		0	\$0.00
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$0.00

Total			164	\$28,289,707.95	100%	0	\$0.00		0	\$0.00
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,710,431.24	100%	0	\$0.00		0	\$0.00
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,096,121.50	100%	0	\$0.00		0	\$0.00
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,053,519.50	100%	0	\$0.00		0	\$0.00
31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,248,997.18	100%	0	\$0.00		0	\$0.00
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,911,382.73	100%	0	\$0.00		0	\$0.00
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,305.09	100%	0	\$0.00		0	\$0.00
31410TSB2		EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,874,450.99	100%	0	\$0.00		0	\$0.00
31410TSC0		EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,617,844.97	100%	0	\$0.00		0	\$0.00
31410TSD8		EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,516,982.70	100%	0	\$0.00		0	\$0.00
31410TSE6		EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,892,073.85	100%	0	\$0.00		0	\$0.00
31410TSF3		EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,760,017.05	100%	0	\$0.00		0	\$0.00

31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,615,200.50	100%	0	\$0.00		0	\$0.00
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,207,070.82	100%	0	\$0.00		0	\$0.00
31410TTW5		Unavailable	333	\$77,416,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,416,108.96	100%	0	\$0.00		0	\$0.00
31410TTX3		Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,765,185.74	100%	0	\$0.00		0	\$0.00
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,046,645.77	100%	0	\$0.00		0	\$0.00
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$0.00
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0.00
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$0.00
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,227,156.45	100%	0	\$0.00		0	\$0.00
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,530,439.64	100%	0	\$0.00		0	\$0.00
31410TUE3		Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$138,250,424.97	100%	0	\$0.00		0	\$0.00
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,983,749.01	100%	0	\$0.00		0	\$0.00
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$0.00

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31410TUH6	Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,689,371.44	100%	0	\$0.00		0	\$0.00
31410TUJ2	Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$144,667,343.71	100%	0	\$0.00		0	\$0.00
31410TUK9	Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,485,916.67	100%	0	\$0.00		0	\$0.00
31410TUL7	Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$17,763,118.44	100%	0	\$0.00		0	\$0.00
31410TUM5	Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,882,496.44	100%	0	\$0.00		0	\$0.00
31410TUN3	Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,113,470.48	100%	0	\$0.00		0	\$0.00
31410TUV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,009,763.06	100%	0	\$0.00		0	\$0.00
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,796,441.99	100%	0	\$0.00		0	\$0.00
31410TUY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$52,955,755.49	100%	0	\$0.00		0	\$0.00
31410TUZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$84,462,095.35	100%	0	\$0.00		0	\$0.00
31371MW45	CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0.00

Total			272	\$50,443,562.88	100%	0	\$0.00		0	\$0.00
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0.00	
Total		121	\$22,473,474.06	100%	0	\$0.00		0	\$0.00	
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0.00
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0.00
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	\$0.00
		6	\$405,783.60	3.3%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION									
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,285,806.21	100%	0	\$0.00		0	\$0.00	
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00	
		3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC.									
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00	
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0.00	
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0.00	
		80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0.00	
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0.00	
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0.00	
		1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	\$0.00
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0	\$0.00
31371MXX0		15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0.00
		111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$0.00

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

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

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

	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,276,561.11	100%	0	\$0.00		0	\$0.00
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,539,556.37	100%	0	\$0.00		0	\$0.00
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,677,714.40	100%	0	\$0.00		0	\$0.00
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,626,346.80	100%	0	\$0.00		0	\$0.00
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,800,665.18	100%	0	\$0.00		0	\$0.00
31371MYG6	BISHOPS GATE RESIDENTIAL	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST									
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$0.00	
Total		227	\$40,074,566.66	100%	0	\$0.00		0	\$0.00	
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	\$0.00	
		40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	\$0.00
Total			769	\$69,433,797.00	100%	0	\$0.00		0	\$0.00
31371MYK7		ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,880,101.28	100%	0	\$0.00		0	\$0.00
31371MYL5		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0.00
			3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0.00

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

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	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,368,205.37	100%	0	\$0.00		0	\$0.00
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,851,829.20	100%	0	\$0.00		0	\$0.00
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,214,943.66	100%	0	\$0.00		0	\$0.00
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$0.00
Total		3,656	\$893,743,522.40	100%	0	\$0.00		0	\$0.00
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	\$0.00
Total		3,031	\$686,223,176.24	100%	0	\$0.00		0	\$0.00
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,406,639.83	100%	0	\$0.00		0	\$0.00
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,076,400.99	100%	0	\$0.00		0	\$0.00
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,209,954.59	100%	0	\$0.00		0	\$0.00
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,599.00	100%	0	\$0.00		0	\$0.00
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$522,868.00	100%	0	\$0.00		0	\$0.00
31371QN20	Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,969.02	100%	0	\$0.00		0	\$0.00
31371QN38	BISHOPS GATE RESIDENTIAL	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$0.00
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,827.16	100%	0	\$0.00		0	\$0.00
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,804.64	100%	0	\$0.00		0	\$0.00
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$0.00
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,840,843.74	100%	0	\$0.00		0	\$0.00
31371QPD4			1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$0.00
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,654,694.56	100%	0	\$0.00		0	\$0.00
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,515.00	100%	0	\$0.00		0	\$0.00

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31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,162.99	100%	0	\$0.00		0	\$0.00
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,644.38	100%	0	\$0.00		0	\$0.00
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,594.28	100%	0	\$0.00		0	\$0.00
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,938.91	100%	0	\$0.00		0	\$0.00
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,044.21	100%	0	\$0.00		0	\$0.00
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,423,823.32	100%	0	\$0.00		0	\$0.00
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,012,450.77	100%	0	\$0.00		0	\$0.00
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,805,007.73	100%	0	\$0.00		0	\$0.00

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31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,101,748.45	100%	0	\$0.00		0	\$0.00
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,205,306.86	100%	0	\$0.00		0	\$0.00
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,818,012.75	100%	0	\$0.00		0	\$0.00
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,016.19	100%	0	\$0.00		0	\$0.00
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,925,238.34	100%	0	\$0.00		0	\$0.00
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,051.39	100%	0	\$0.00		0	\$0.00
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,725,624.20	100%	0	\$0.00		0	\$0.00
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,205,798.93	100%	0	\$0.00		0	\$0.00
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,651,523.70	100%	0	\$0.00		0	\$0.00
31400L2S2	PHH MORTGAGE	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,202.28	100%	0	\$0.00		0	\$0.00
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,744,791.91	100%	0	\$0.00		0	\$0.00
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,857,015.22	100%	0	\$0.00		0	\$0.00
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,161.56	100%	0	\$0.00		0	\$0.00
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,492.61	100%	0	\$0.00		0	\$0.00
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$0.00
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0.00
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0.00
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,130.49	100%	0	\$0.00		0	\$0.00
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0.00

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31406RRE7	Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,110.24	100%	0	\$0.00		0	\$0.00
31406RRF4	Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,282,945.13	100%	0	\$0.00		0	\$0.00
31406RRG2	Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,401,474.75	100%	0	\$0.00		0	\$0.00
31406RRH0	Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,716,414.50	100%	0	\$0.00		0	\$0.00
31406RRJ6	Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,174.97	100%	0	\$0.00		0	\$0.00
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,628,146.93	100%	0	\$0.00		0	\$0.00
31406RRM9	Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,637,758.73	100%	0	\$0.00		0	\$0.00
31406RRN7	Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,102.44	100%	0	\$0.00		0	\$0.00
31406RRP2	Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,768,732.18	100%	0	\$0.00		0	\$0.00
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,148,199.47	100%	0	\$0.00		0	\$0.00
31406RRR8	Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,497,626.83	100%	0	\$0.00		0	\$0.00
31406RRS6	Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,644.98	100%	0	\$0.00		0	\$0.00
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,574,106.82	100%	0	\$0.00		0	\$0.00
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$49,524.90	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,640,414.06	100%	0	\$0.00		0	\$0.00
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,743,039.27	100%	0	\$0.00		0	\$0.00

31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,655,324.77	100%	0	\$0.00		0	\$0.00	
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$0.00	
		2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,242,923.06	100%	0	\$0.00		0	\$0.00
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$0.00
		5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0.00	
	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0.00	

	OHIO UNIVERSITY CREDIT UNION									
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$0.00	
Total		143	\$17,407,967.12	100%	0	\$0.00		0	\$0.00	
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$0.00	
		8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK									
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,959,368.58	100%	0	\$0.00		0	\$0.00	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
		1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,472,671.03	100%	0	\$0.00		0	\$0.00
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES									
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,633,296.85	100%	0	\$0.00		0	\$0.00	
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.									
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	\$0.00	
Total		178	\$28,742,620.06	100%	0	\$0.00		0	\$0.00	
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$0.00	
Total		105	\$20,451,145.06	100%	0	\$0.00		0	\$0.00	
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION									
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0.00	
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0.00	
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	JERSEY, INC.									
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$0.00	
		3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,594,812.39	100%	0	\$0.00		0	\$0.00
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,418,833.86	100%	0	\$0.00		0	\$0.00
31407H5Q5	AMERICA FIRST FEDERAL CREDIT	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0.00

	UNION									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,489,416.03	100%	0	\$0.00		0	\$0.00	
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0.00	
Total		54	\$12,538,891.37	100%	0	\$0.00		0	\$0.00	
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	3	\$214,555.84	1.17%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0.00	
	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION									
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0.00	
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0.00	
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	5	\$469,883.47	1.66%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON TRUST BANK								
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$0.00
Total		290	\$28,345,838.95	100%	0	\$0.00		0	\$0.00
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0.00
		3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,693,010.08	100%	0	\$0.00		0	\$0.00
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0.00
Total		337	\$45,928,940.88	100%	0	\$0.00		0	\$0.00
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,666,932.64	100%	0	\$0.00		0	\$0.00
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,158,552.39	100%	0	\$0.00		0	\$0.00
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0.00

	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$0.00
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,579,362.72	100%	0	\$0.00		0	\$0.00
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,320,205.98	100%	0	\$0.00		0	\$0.00
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,440,134.17	100%	0	\$0.00		0	\$0.00
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,312,548.27	100%	0	\$0.00		0	\$0.00
31407H6D3	ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,580,507.74	100%	0	\$0.00		0	\$0.00
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0.00
Total		862	\$209,060,795.42	100%	0	\$0.00		0	\$0.00
31407H6H4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA									
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0.00
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0.00
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,972,550.33	100%	0	\$0.00		0	\$0.00
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$0.00
		3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$0.00	
Total		735	\$71,116,883.18	100%	0	\$0.00		0	\$0.00	
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00
		7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0.00
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00
		9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0.00
Total		574	\$77,860,061.05	100%	0	\$0.00		0	\$0.00
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$0.00
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$0.00
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0.00
		5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.									
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	\$0.00
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0.00
		44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0.00	
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$0.00	
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0.00	
Total		230	\$22,256,334.29	100%	0	\$0.00		0	\$0.00	
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,688,370.27	100%	0	\$0.00		0	\$0.00	
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,404,564.78	100%	0	\$0.00		0	\$0.00
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,789,923.15	100%	0	\$0.00		0	\$0.00
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$0.00
Total		430	\$102,619,965.11	100%	0	\$0.00		0	\$0.00
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0.00	
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$0.00	
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	
		1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,172.03	100%	0	\$0.00		0	\$0.00

31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.									
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	\$0.00	
Total		108	\$25,492,461.00	100%	0	\$0.00		0	\$0.00	
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,669,042.89	100%	0	\$0.00		0	\$0.00	
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,447,709.96	100%	0	\$0.00		0	\$0.00
31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,297,519.63	100%	0	\$0.00		0	\$0.00
31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,917,008.66	100%	0	\$0.00		0	\$0.00
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,179,062.00	100%	0	\$0.00		0	\$0.00
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,338.43	100%	0	\$0.00		0	\$0.00
31407H7H3	BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,082,435.08	100%	0	\$0.00		0	\$0.00
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0.00

	BANK									
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
		1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

		WORLD SAVINGS BANK								
		Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,975,123.07	100%	0	\$0.00		0	\$0.00
31407H7L4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
			35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	\$0.00
		2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	\$0.00
		1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0.00
Total		623	\$142,790,073.05	100%	0	\$0.00		0	\$0.00
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,490,512.65	100%	0	\$0.00		0	\$0.00
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,597,813.10	100%	0	\$0.00		0	\$0.00
31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,099,314.12	100%	0	\$0.00		0	\$0.00
31407LE60	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0.00

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Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$0.00
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$0.00
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$0.00
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$0.00
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$0.00
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$0.00
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,298,799.83	100%	0	\$0.00		0	\$0.00
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,769,916.11	100%	0	\$0.00		0	\$0.00
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,368,321.36	100%	0	\$0.00		0	\$0.00
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,599,666.47	100%	0	\$0.00		0	\$0.00
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$0.00

Total			133	\$31,374,635.27	100%	0	\$0.00		0	\$0.00
31407UPM3	WASHINGTON MUTUAL BANK		99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,646,715.84	100%	0	\$0.00		0	\$0.00
31407UPN1	WASHINGTON MUTUAL BANK		78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$0.00
Total			250	\$64,056,096.86	100%	0	\$0.00		0	\$0.00
31407Y3Y3	CITIMORTGAGE, INC.		1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,305,055.23	100%	0	\$0.00		0	\$0.00
31407Y4C0	Unavailable		13	\$2,565,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,221.56	100%	0	\$0.00		0	\$0.00
31407Y4D8	Unavailable		10	\$1,937,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,937,611.48	100%	0	\$0.00		0	\$0.00
31407Y4H9	Unavailable		7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,272.00	100%	0	\$0.00		0	\$0.00
31407YXC8	WASHINGTON MUTUAL BANK		114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,432,272.92	100%	0	\$0.00		0	\$0.00
31408F4U0	Unavailable		62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,613,527.46	100%	0	\$0.00		0	\$0.00
31408FBD0	WASHINGTON MUTUAL BANK		168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$0.00
Total			451	\$127,158,901.89	100%	0	\$0.00		0	\$0.00
31408FBE8	WASHINGTON MUTUAL BANK		250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,999,004.66	100%	0	\$0.00		0	\$0.00
31408FBF5	WASHINGTON MUTUAL BANK		378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$0.00

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Total			543	\$152,412,101.70	100%	0	\$0.00		0	\$0.00
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,387,000.00	100%	0	\$0.00		0	\$0.00
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,478,421.50	100%	0	\$0.00		0	\$0.00
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,264,982.30	100%	0	\$0.00		0	\$0.00
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,622,967.32	100%	0	\$0.00		0	\$0.00
31409FT57		Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,650,283.95	100%	0	\$0.00		0	\$0.00
31409FT65		Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,803.52	100%	0	\$0.00		0	\$0.00
31409FT73		Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,536,070.29	100%	0	\$0.00		0	\$0.00
31409FT81		Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,105,300.85	100%	0	\$0.00		0	\$0.00
31409FT99		Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,832,236.64	100%	0	\$0.00		0	\$0.00
31409FUR7		Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,826,020.13	100%	0	\$0.00		0	\$0.00
31409FUS5		Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,280,899.69	100%	0	\$0.00		0	\$0.00
31409GJ56		Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,919.21	100%	0	\$0.00		0	\$0.00

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31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,197,725.97	100%	0	\$0.00		0	\$0.00
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,991.00	100%	0	\$0.00		0	\$0.00
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,572,417.89	100%	0	\$0.00		0	\$0.00
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,409,836.65	100%	0	\$0.00		0	\$0.00
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,160,983.49	100%	0	\$0.00		0	\$0.00
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,471,439.09	100%	0	\$0.00		0	\$0.00
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,609,648.69	100%	0	\$0.00		0	\$0.00
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,679,255.53	100%	0	\$0.00		0	\$0.00
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,002,773.47	100%	0	\$0.00		0	\$0.00
31409GKA3	Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,497,199.13	100%	0	\$0.00		0	\$0.00
31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0.00
Total		306	\$18,021,963.73	100%	0	\$0.00		0	\$0.00
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0.00

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Total			99	\$9,586,995.21	100%	0	\$0.00		0	\$0.00
31409GKD7	CITIMORTGAGE, INC.		1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,460,211.76	100%	0	\$0.00		0	\$0.00
31409GKG0	CITIMORTGAGE, INC.		17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,507,855.82	100%	0	\$0.00		0	\$0.00
31409GKH8	CITIMORTGAGE, INC.		26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,393,187.82	100%	0	\$0.00		0	\$0.00
31409GKJ4	CITIMORTGAGE, INC.		29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,416,328.24	100%	0	\$0.00		0	\$0.00
31409GKK1	CITIMORTGAGE, INC.		261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0.00
Total			1,976	\$500,007,979.97	100%	0	\$0.00		0	\$0.00
31409GKL9	CITIMORTGAGE, INC.		87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0.00
Total			947	\$249,471,056.28	100%	0	\$0.00		0	\$0.00
31409GKM7	CITIMORTGAGE, INC.		17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0.00
Total			694	\$182,885,480.57	100%	0	\$0.00		0	\$0.00
31409GKN5	CITIMORTGAGE, INC.		15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,631,895.72	100%	0	\$0.00		0	\$0.00
31409GKP0	CITIMORTGAGE, INC.		3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,510,543.04	100%	0	\$0.00		0	\$0.00
31409GKQ8	Unavailable		204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,916,734.95	100%	0	\$0.00		0	\$0.00
31409GKR6	CITIMORTGAGE, INC.		5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,827,441.21	100%	0	\$0.00		0	\$0.00

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31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,991,628.50	100%	0	\$0.00		0	\$0.00
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,347,420.59	100%	0	\$0.00		0	\$0.00
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,552,355.45	100%	0	\$0.00		0	\$0.00
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,919,059.92	100%	0	\$0.00		0	\$0.00
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,664,813.25	100%	0	\$0.00		0	\$0.00
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,615.27	100%	0	\$0.00		0	\$0.00
31409GKZ8	CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,994,443.77	100%	0	\$0.00		0	\$0.00
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,719,746.16	100%	0	\$0.00		0	\$0.00
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,879,717.16	100%	0	\$0.00		0	\$0.00
31409H3L6	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,347.00	100%	0	\$0.00		0	\$0.00
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,595,939.82	100%	0	\$0.00		0	\$0.00
31409H3R3	Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,032.24	100%	0	\$0.00		0	\$0.00

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31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,469.80	100%	0	\$0.00		0	\$0.00
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,191.46	100%	0	\$0.00		0	\$0.00
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,808,325.87	100%	0	\$0.00		0	\$0.00
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,114.21	100%	0	\$0.00		0	\$0.00
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,685,471.96	100%	0	\$0.00		0	\$0.00
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,392,000.00	100%	0	\$0.00		0	\$0.00
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$0.00
31409K4G9			1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,103,000.00	100%	0	\$0.00		0	\$0.00
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,296,000.00	100%	0	\$0.00		0	\$0.00
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$0.00
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$0.00
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,051,282.11	100%	0	\$0.00		0	\$0.00
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$0.00

31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$0.00
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31409KY50		HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,161.66	100%	0	\$0.00		0	\$0.00
31409KYQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$797,000.00	100%	0	\$0.00		0	\$0.00
31409KZ26		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,000.00	100%	0	\$0.00		0	\$0.00
31409KZ59		Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,447,500.00	100%	0	\$0.00		0	\$0.00
31409KZ67		Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,838,200.00	100%	0	\$0.00		0	\$0.00
31409KZ91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00

31409KZY6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31409T5E4		SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,172,585.12	100%	0	\$0.00		0	\$0.00
31409T5F1		SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,534,353.66	100%	0	\$0.00		0	\$0.00
31409T5G9		SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$36,713,040.41	100%	0	\$0.00		0	\$0.00
31409T5H7		SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,180,448.42	100%	0	\$0.00		0	\$0.00
31409T5K0		SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,470,296.24	100%	0	\$0.00		0	\$0.00
31409T5L8		SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$0.00
Total			267	\$53,222,926.80	100%	0	\$0.00		0	\$0.00
31409TT24		CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$0.00
Total			1,592	\$375,023,833.55	100%	0	\$0.00		0	\$0.00
31409TT32		CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,338,785.19	100%	0	\$0.00		0	\$0.00
31409TT40		CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,487,628.96	100%	0	\$0.00		0	\$0.00

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31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,452,405.16	100%	0	\$0.00		0	\$0.00
31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,935,045.96	100%	0	\$0.00		0	\$0.00
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0.00
Total		661	\$172,241,468.42	100%	0	\$0.00		0	\$0.00
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,273,976.88	100%	0	\$0.00		0	\$0.00
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,152,492.33	100%	0	\$0.00		0	\$0.00
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,410.93	100%	0	\$0.00		0	\$0.00
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,010.74	100%	0	\$0.00		0	\$0.00
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,469,276.13	100%	0	\$0.00		0	\$0.00
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,185,816.44	100%	0	\$0.00		0	\$0.00
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$0.00
Total		377	\$48,755,026.70	100%	0	\$0.00		0	\$0.00
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,195,581.09	100%	0	\$0.00		0	\$0.00
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$0.00

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Total			42	\$8,973,815.41	100%	0	\$0.00		0	\$0.00
31409TUA4	CITIMORTGAGE, INC.		6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,909,411.80	100%	0	\$0.00		0	\$0.00
31409TUC0	Unavailable		16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,867,298.07	100%	0	\$0.00		0	\$0.00
31409TUD8	CITIMORTGAGE, INC.		1	\$284,725.20	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,936,713.85	96.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,221,439.05	100%	0	\$0.00		0	\$0.00
31409TUE6	Unavailable		24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,259,016.49	100%	0	\$0.00		0	\$0.00
31409TUF3	CITIMORTGAGE, INC.		3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,152,021.41	100%	0	\$0.00		0	\$0.00
31409TUG1	CITIMORTGAGE, INC.		8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,192,516.76	100%	0	\$0.00		0	\$0.00
31409TUH9	CITIMORTGAGE, INC.		2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,444,707.09	100%	0	\$0.00		0	\$0.00
31409TUJ5	CITIMORTGAGE, INC.		2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,131,475.76	100%	0	\$0.00		0	\$0.00
31409TUK2	CITIMORTGAGE, INC.		31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0.00
Total			408	\$90,927,669.71	100%	0	\$0.00		0	\$0.00
31409TUL0	CITIMORTGAGE, INC.		37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0.00
Total			340	\$67,996,524.52	100%	0	\$0.00		0	\$0.00
31409TUP1	CITIMORTGAGE, INC.		1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,463,717.29	100%	0	\$0.00		0	\$0.00
31409TUQ9	CITIMORTGAGE, INC.		12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$0.00
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$0.00
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$0.00
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$0.00
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,283.60	100%	0	\$0.00		0	\$0.00
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$0.00
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$0.00
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$0.00
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$0.00
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,637,968.26	100%	0	\$0.00		0	\$0.00
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,124,087.00	100%	0	\$0.00		0	\$0.00

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31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,875.81	100%	0	\$0.00		0	\$0.00
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,934,724.33	100%	0	\$0.00		0	\$0.00
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,556,764.12	100%	0	\$0.00		0	\$0.00
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,590.34	100%	0	\$0.00		0	\$0.00
31409WQG8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,945,140.63	100%	0	\$0.00		0	\$0.00
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,057,464.17	100%	0	\$0.00		0	\$0.00
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,734,267.99	100%	0	\$0.00		0	\$0.00
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,613,605.35	100%	0	\$0.00		0	\$0.00
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,759,594.62	100%	0	\$0.00		0	\$0.00
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,382,788.39	100%	0	\$0.00		0	\$0.00
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,002,336.08	100%	0	\$0.00		0	\$0.00
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,057,974.76	100%	0	\$0.00		0	\$0.00

31409WGY1	USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,636,222.30	100%	0	\$0.00		0	\$0.00
31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,694,494.83	100%	0	\$0.00		0	\$0.00
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,312,503.33	100%	0	\$0.00		0	\$0.00
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,690,533.39	100%	0	\$0.00		0	\$0.00
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,079,153.80	100%	0	\$0.00		0	\$0.00
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,684,167.17	100%	0	\$0.00		0	\$0.00
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,881,031.54	100%	0	\$0.00		0	\$0.00
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,752,343.05	100%	0	\$0.00		0	\$0.00
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,574,004.64	100%	0	\$0.00		0	\$0.00
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,126,684.80	100%	0	\$0.00		0	\$0.00
31409WWX5		SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,777.47	100%	0	\$0.00		0	\$0.00
31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,664.43	100%	0	\$0.00		0	\$0.00
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,020.07	100%	0	\$0.00		0	\$0.00
31409XA41		BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,771.56	100%	0	\$0.00		0	\$0.00
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,504.87	100%	0	\$0.00		0	\$0.00
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$0.00
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$0.00
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$0.00
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$0.00
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$0.00
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00

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31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,943,887.42	100%	0	\$0.00		0	\$0.00
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,756.08	100%	0	\$0.00		0	\$0.00
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,240,931.49	100%	0	\$0.00		0	\$0.00
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,017,128.50	100%	0	\$0.00		0	\$0.00
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,561.65	100%	0	\$0.00		0	\$0.00
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,866,939.16	100%	0	\$0.00		0	\$0.00
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,639.29	100%	0	\$0.00		0	\$0.00
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,434.86	100%	0	\$0.00		0	\$0.00
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,889,200.65	100%	0	\$0.00		0	\$0.00
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,822,272.18	100%	0	\$0.00		0	\$0.00
31409XBD0		65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,209,198.03	100%	0	\$0.00		0	\$0.00
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,072,325.69	100%	0	\$0.00		0	\$0.00
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,235,323.92	100%	0	\$0.00		0	\$0.00
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,685.07	100%	0	\$0.00		0	\$0.00
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,831,106.96	100%	0	\$0.00		0	\$0.00
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,407,933.25	100%	0	\$0.00		0	\$0.00
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,421,530.09	100%	0	\$0.00		0	\$0.00
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,988.57	100%	0	\$0.00		0	\$0.00
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,044,889.19	100%	0	\$0.00		0	\$0.00
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,181.12	100%	0	\$0.00		0	\$0.00

31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,575,230.39	100%	0	\$0.00		0	\$0.00
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,181,460.66	100%	0	\$0.00		0	\$0.00
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,500.00	100%	0	\$0.00		0	\$0.00
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,282,000.00	100%	0	\$0.00		0	\$0.00
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,115,100.00	100%	0	\$0.00		0	\$0.00
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,960,887.93	100%	0	\$0.00		0	\$0.00
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,372,692.14	100%	0	\$0.00		0	\$0.00
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$0.00
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$0.00
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$0.00
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$0.00
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$0.00
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$0.00
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$0.00
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,494,675.14	100%	0	\$0.00		0	\$0.00

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31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,851,596.13	100%	0	\$0.00		0	\$0.00
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,677,253.67	100%	0	\$0.00		0	\$0.00
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,976,700.19	100%	0	\$0.00		0	\$0.00
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,508,447.46	100%	0	\$0.00		0	\$0.00
31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,633,306.52	100%	0	\$0.00		0	\$0.00
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,108,843.96	100%	0	\$0.00		0	\$0.00
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$0.00
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$0.00
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0.00
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$0.00
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$0.00
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0.00
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0.00
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$0.00
31409YBX4		BISHOPS GATE RESIDENTIAL	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0.00		
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$0.00		
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0.00		
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$0.00		
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0.00		
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$0.00		
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,745,633.33	100%	0	\$0.00		0	\$0.00		
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$0.00		
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0.00		
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$0.00		
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,573,394.55	100%	0	\$0.00		0	\$0.00		
31409YC62		BISHOPS GATE RESIDENTIAL	6	\$1,350,129.63	100%	0	\$0.00	NA	0	\$0.00		

		MORTGAGE TRUST								
Total			6	\$1,350,129.63	100%	0	\$0.00		0	\$0.00
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,910,517.75	100%	0	\$0.00		0	\$0.00
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,562,400.11	100%	0	\$0.00		0	\$0.00
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,007,296.40	100%	0	\$0.00		0	\$0.00
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,617,044.55	100%	0	\$0.00		0	\$0.00
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,425.46	100%	0	\$0.00		0	\$0.00
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,220,949.47	100%	0	\$0.00		0	\$0.00
31409YQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,177.89	100%	0	\$0.00		0	\$0.00
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,593,384.93	100%	0	\$0.00		0	\$0.00
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,300,640.71	100%	0	\$0.00		0	\$0.00
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,211,888.33	100%	0	\$0.00		0	\$0.00
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,336,686.34	100%	0	\$0.00		0	\$0.00
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,428,868.68	100%	0	\$0.00		0	\$0.00
31409YG27		PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,000,392.81	100%	0	\$0.00		0	\$0.00
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,000,142.50	100%	0	\$0.00		0	\$0.00
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,000,024.00	100%	0	\$0.00		0	\$0.00
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,358.63	100%	0	\$0.00		0	\$0.00
31409YG84		PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,000,251.00	100%	0	\$0.00		0	\$0.00
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,000,383.00	100%	0	\$0.00		0	\$0.00
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,706,501.75	100%	0	\$0.00		0	\$0.00
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,615,842.57	100%	0	\$0.00		0	\$0.00
31409YRC3		WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,519.83	100%	0	\$0.00		0	\$0.00
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,228,699.60	100%	0	\$0.00		0	\$0.00
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$0.00
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$0.00
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0.00
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,498,475.55	100%	0	\$0.00		0	\$0.00
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$0.00
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0.00
31410B4Q4		Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,465,138.73	100%	0	\$0.00		0	\$0.00
31410B4Y7		CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0.00
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0.00
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$0.00
31410B5C4		CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0.00
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$0.00
31410B5D2		CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,908,908.75	100%	0	\$0.00		0	\$0.00
31410B5F7		CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,695,335.18	100%	0	\$0.00		0	\$0.00
31410B5G5		CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,536,907.39	100%	0	\$0.00		0	\$0.00
31410B5H3		CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,696,979.27	100%	0	\$0.00		0	\$0.00
31410B5K6	CITIMORTGAGE, INC.		3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,313.99	100%	0	\$0.00		0	\$0.00
31410B5L4	Unavailable		719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$181,289,407.50	100%	0	\$0.00		0	\$0.00
31410B5M2	Unavailable		45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,142,785.42	100%	0	\$0.00		0	\$0.00
31410B5N0	Unavailable		140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,851,084.02	100%	0	\$0.00		0	\$0.00
31410BJJ4	THE HUNTINGTON NATIONAL BANK		4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,963.54	100%	0	\$0.00		0	\$0.00
31410BJK1	THE HUNTINGTON NATIONAL BANK		8	\$802,642.95	41%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,510.86	100%	0	\$0.00		0	\$0.00
31410BJL9	THE HUNTINGTON NATIONAL BANK		10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,680.34	100%	0	\$0.00		0	\$0.00
31410BJP0	THE HUNTINGTON NATIONAL BANK		1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,216,100.58	100%	0	\$0.00		0	\$0.00
31410BJQ8	THE HUNTINGTON NATIONAL BANK		6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,569,251.78	100%	0	\$0.00		0	\$0.00
31410BJR6	THE HUNTINGTON NATIONAL BANK		14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,677,786.79	100%	0	\$0.00		0	\$0.00
31410BJS4			7	\$846,118.45	31.18%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,713,828.16	100%	0	\$0.00		0	\$0.00
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,144.24	100%	0	\$0.00		0	\$0.00
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,513,982.72	100%	0	\$0.00		0	\$0.00
31410BJV7		THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,084.23	100%	0	\$0.00		0	\$0.00
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,576,300.33	100%	0	\$0.00		0	\$0.00
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,674,571.45	100%	0	\$0.00		0	\$0.00
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,150,109.76	100%	0	\$0.00		0	\$0.00
31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$36,981,348.33	100%	0	\$0.00		0	\$0.00
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,402,827.11	100%	0	\$0.00		0	\$0.00
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,609,225.47	100%	0	\$0.00		0	\$0.00
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,788,020.63	100%	0	\$0.00		0	\$0.00
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,410,276.88	100%	0	\$0.00		0	\$0.00
31410C2K7	Unavailable		45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,602.23	100%	0	\$0.00		0	\$0.00
31410C2L5	Unavailable		150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,910,941.20	100%	0	\$0.00		0	\$0.00
31410C2M3	OHIO SAVINGS BANK		4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,613,411.55	100%	0	\$0.00		0	\$0.00
31410C2N1	Unavailable		93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,782,546.77	100%	0	\$0.00		0	\$0.00
31410C2P6	Unavailable		4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
31410C2Q4	Unavailable		10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,570,629.82	100%	0	\$0.00		0	\$0.00
31410C2R2	Unavailable		16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,673,499.11	100%	0	\$0.00		0	\$0.00
31410C2S0	Unavailable		19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,180,915.28	100%	0	\$0.00		0	\$0.00
31410C2T8	Unavailable		7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,661,511.00	100%	0	\$0.00		0	\$0.00
31410C2U5	Unavailable		33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,626,810.44	100%	0	\$0.00		0	\$0.00
31410C2V3	Unavailable		17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,077,646.64	100%	0	\$0.00		0	\$0.00
31410C2W1	Unavailable		112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,386,391.32	100%	0	\$0.00		0	\$0.00
31410C2X9	Unavailable		61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,250,660.03	100%	0	\$0.00		0	\$0.00
31410CA69	NAVY FEDERAL CREDIT UNION		28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,877,806.43	100%	0	\$0.00		0	\$0.00

31410CBA9		NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,104,397.70	100%	0	\$0.00		0	\$0.00
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,946,226.38	100%	0	\$0.00		0	\$0.00
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,553,454.37	100%	0	\$0.00		0	\$0.00
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,568,746.38	100%	0	\$0.00		0	\$0.00
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,164,951.87	100%	0	\$0.00		0	\$0.00
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,031,398.76	100%	0	\$0.00		0	\$0.00
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,027,882.77	100%	0	\$0.00		0	\$0.00
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$0.00
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,166,526.50	100%	0	\$0.00		0	\$0.00
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$0.00
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$0.00
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$0.00
31410CGE6	REGIONS BANK		7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$0.00
31410CGF3	REGIONS BANK		50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$0.00
31410CGG1	REGIONS BANK		193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,694,841.50	100%	0	\$0.00		0	\$0.00
31410CGH9	REGIONS BANK		180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$0.00
31410CGJ5	REGIONS BANK		115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$0.00
31410CGK2	REGIONS BANK		192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$0.00
31410CGP1	REGIONS BANK		70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$0.00
31410CGQ9	REGIONS BANK		66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,532,581.08	100%	0	\$0.00		0	\$0.00
31410CGR7	REGIONS BANK		90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,321,678.64	100%	0	\$0.00		0	\$0.00
31410CGS5	REGIONS BANK		204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,361,828.82	100%	0	\$0.00		0	\$0.00
31410CGT3	REGIONS BANK		30	\$2,897,717.94	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$491,485.77	14.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,389,203.71	100%	0	\$0.00		0	\$0.00

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31410CGU0	REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,486,728.84	100%	0	\$0.00		0	\$0.00
31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$0.00
Total		718	\$154,377,184.13	100%	0	\$0.00		0	\$0.00
31410CY30	OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$0.00
Total		860	\$212,957,373.24	100%	0	\$0.00		0	\$0.00
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$0.00
Total		256	\$60,443,756.97	100%	0	\$0.00		0	\$0.00
31410CY55	Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,536,903.76	100%	0	\$0.00		0	\$0.00
31410CY63	OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,651,835.93	100%	0	\$0.00		0	\$0.00
31410CY71	OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,853,374.40	100%	0	\$0.00		0	\$0.00
31410CY89	Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,857,177.13	100%	0	\$0.00		0	\$0.00
31410CY97	OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,582,608.31	100%	0	\$0.00		0	\$0.00
31410CZ9	Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,946,017.59	100%	0	\$0.00		0	\$0.00
31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,023,555.08	100%	0	\$0.00		0	\$0.00
31410CZ39	Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,794,220.65	100%	0	\$0.00		0	\$0.00
31410CZ47	OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$0.00
31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$0.00
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$0.00
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$0.00
31410CZ88		Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$0.00
31410CZA3		OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$0.00
31410CZB1		Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$0.00
31410CZC9		OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0.00
Total			354	\$46,265,718.59	100%	0	\$0.00		0	\$0.00
31410CZD7		Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$0.00
31410CZE5		Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,541.37	100%	0	\$0.00		0	\$0.00
31410CZF2		OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,293,903.06	100%	0	\$0.00		0	\$0.00
31410CZG0		OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,564,092.25	100%	0	\$0.00		0	\$0.00
31410CZH8		OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$60,770,599.76	100%	0	\$0.00		0	\$0.00

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31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,080,520.80	100%	0	\$0.00		0	\$0.00
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,779.86	100%	0	\$0.00		0	\$0.00
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,823,417.85	100%	0	\$0.00		0	\$0.00
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,434,490.27	100%	0	\$0.00		0	\$0.00
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,360,154.65	100%	0	\$0.00		0	\$0.00
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,204,435.54	100%	0	\$0.00		0	\$0.00
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,870,069.55	100%	0	\$0.00		0	\$0.00
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,623,435.95	100%	0	\$0.00		0	\$0.00
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,161,028.23	100%	0	\$0.00		0	\$0.00
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,382.34	100%	0	\$0.00		0	\$0.00
31410CZV7	Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,159,992.90	100%	0	\$0.00		0	\$0.00
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,825,759.16	100%	0	\$0.00		0	\$0.00
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,328,354.30	100%	0	\$0.00		0	\$0.00
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,954.36	100%	0	\$0.00		0	\$0.00

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31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$474,621.65	100%	0	\$0.00		0	\$0.00
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$0.00
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$500,049.10	100%	0	\$0.00		0	\$0.00
31410D4Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$0.00
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,189.00	100%	0	\$0.00		0	\$0.00
31410D6M7		COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,006,289.00	100%	0	\$0.00		0	\$0.00
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,003,609.89	100%	0	\$0.00		0	\$0.00
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,664,032.68	100%	0	\$0.00		0	\$0.00
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,757,519.73	100%	0	\$0.00		0	\$0.00
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,375,948.72	100%	0	\$0.00		0	\$0.00
31410D6S4		COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,856,991.54	100%	0	\$0.00		0	\$0.00
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,265,357.48	100%	0	\$0.00		0	\$0.00
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$0.00
Total			576	\$37,487,809.88	100%	0	\$0.00		0	\$0.00
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,977,597.58	100%	0	\$0.00		0	\$0.00
31410D6W5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,703,178.36	100%	0	\$0.00		0	\$0.00
31410D6X3		COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,057,564.75	100%	0	\$0.00		0	\$0.00
31410D6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,981,260.33	100%	0	\$0.00		0	\$0.00
31410D6Z8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$85,452,456.69	100%	0	\$0.00		0	\$0.00
31410D7E4		COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,642,627.48	100%	0	\$0.00		0	\$0.00
31410D7F1		COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,296,145.43	100%	0	\$0.00		0	\$0.00
31410D7H7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,100.31	100%	0	\$0.00		0	\$0.00
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,599,104.17	100%	0	\$0.00		0	\$0.00
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,825,757.52	100%	0	\$0.00		0	\$0.00
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,257,445.21	100%	0	\$0.00		0	\$0.00
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$0.00
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,792,453.67	100%	0	\$0.00		0	\$0.00
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$0.00
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$0.00
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$0.00
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$0.00

31410E4R6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,798,309.94	100%	0	\$0.00		0	\$0.00
31410E4S4	Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,158.86	100%	0	\$0.00		0	\$0.00
31410E4T2	Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,128.19	100%	0	\$0.00		0	\$0.00
31410E4V7	Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,142.19	100%	0	\$0.00		0	\$0.00
31410E4W5	Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,151,633.92	100%	0	\$0.00		0	\$0.00
31410E4X3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,843.59	100%	0	\$0.00		0	\$0.00
31410E4Z8	Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,351,580.44	100%	0	\$0.00		0	\$0.00
31410E5B0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,979,712.57	100%	0	\$0.00		0	\$0.00
31410E5C8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,950,633.34	100%	0	\$0.00		0	\$0.00
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,966,635.99	100%	0	\$0.00		0	\$0.00
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,232,508.07	100%	0	\$0.00		0	\$0.00
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,722,242.33	100%	0	\$0.00		0	\$0.00
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,651,430.07	100%	0	\$0.00		0	\$0.00
31410E5J3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,984,338.10	100%	0	\$0.00		0	\$0.00
31410E5K0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,022,288.64	100%	0	\$0.00		0	\$0.00
31410E5L8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,005,932.47	100%	0	\$0.00		0	\$0.00
31410E5M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,908,250.00	100%	0	\$0.00		0	\$0.00
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,863,628.22	100%	0	\$0.00		0	\$0.00
31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,226,180.82	100%	0	\$0.00		0	\$0.00
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,503,366.37	100%	0	\$0.00		0	\$0.00
31410E5R5		Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,500.00	100%	0	\$0.00		0	\$0.00
31410E5S3		Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,533,859.95	100%	0	\$0.00		0	\$0.00
31410EA24		COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,816,118.27	100%	0	\$0.00		0	\$0.00
31410EA32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,696,029.56	100%	0	\$0.00		0	\$0.00
31410EA57		COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,443,459.82	100%	0	\$0.00		0	\$0.00
31410EA65		COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,181.89	100%	0	\$0.00		0	\$0.00
31410EA73		COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,854,688.15	100%	0	\$0.00		0	\$0.00
31410EA81		COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,625,497.89	100%	0	\$0.00		0	\$0.00
31410EA99			9	\$1,215,393.00	64.68%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,879,157.93	100%	0	\$0.00		0	\$0.00	
31410EAA6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0.00	
Total			184	\$24,084,538.68	100%	0	\$0.00		0	\$0.00	
31410EAB4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0.00	
Total			119	\$15,471,653.13	100%	0	\$0.00		0	\$0.00	
31410EAC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0.00	
Total			197	\$12,872,595.38	100%	0	\$0.00		0	\$0.00	
31410EAD0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0.00	
Total			138	\$13,609,681.34	100%	0	\$0.00		0	\$0.00	
31410EAE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$0.00	
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,306,212.32	100%	0	\$0.00		0	\$0.00	
31410EAG3		COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0.00	
Total			203	\$46,811,289.55	100%	0	\$0.00		0	\$0.00	
31410EAK4		COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0.00	
Total			654	\$155,346,533.23	100%	0	\$0.00		0	\$0.00	
31410EAL2		COUNTRYWIDE HOME	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,023,341.80	100%	0	\$0.00		0	\$0.00
31410EAM0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,466,417.00	100%	0	\$0.00		0	\$0.00
31410EAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,256.11	100%	0	\$0.00		0	\$0.00
31410EAP3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,099.99	100%	0	\$0.00		0	\$0.00
31410EAQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,763,767.81	100%	0	\$0.00		0	\$0.00
31410EAR9		COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,571.09	100%	0	\$0.00		0	\$0.00
31410EAS7		COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,820,375.62	100%	0	\$0.00		0	\$0.00
31410EAT5		COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,429.56	100%	0	\$0.00		0	\$0.00
31410EAV0		COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,016.90	100%	0	\$0.00		0	\$0.00
31410EAW8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,434,817.79	100%	0	\$0.00		0	\$0.00
31410EAX6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,935,334.89	100%	0	\$0.00		0	\$0.00
31410EAZ1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,234,988.52	100%	0	\$0.00		0	\$0.00
31410EB23		COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,755,410.03	100%	0	\$0.00		0	\$0.00
31410EB31		COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,744,815.99	100%	0	\$0.00		0	\$0.00
31410EB49		COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,858,154.43	100%	0	\$0.00		0	\$0.00
31410EB56		COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,805,187.90	100%	0	\$0.00		0	\$0.00
31410EB64		COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	\$0.00
Total			836	\$209,950,302.89	100%	0	\$0.00		0	\$0.00
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			246	\$75,005,096.30	100%	0	\$0.00		0	\$0.00
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	\$0.00

Total			123	\$19,403,377.42	100%	0	\$0.00		0	\$0.00
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,540,916.58	100%	0	\$0.00		0	\$0.00
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	\$0.00
Total			369	\$85,329,672.33	100%	0	\$0.00		0	\$0.00
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,391,084.35	100%	0	\$0.00		0	\$0.00
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,201,155.99	100%	0	\$0.00		0	\$0.00
31410EBH0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,300,378.00	100%	0	\$0.00		0	\$0.00
31410EBK3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,024,308.46	100%	0	\$0.00		0	\$0.00
31410EBL1		COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,916,248.00	100%	0	\$0.00		0	\$0.00
31410EBN7		COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,849.53	100%	0	\$0.00		0	\$0.00
31410EBP2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,452.42	100%	0	\$0.00		0	\$0.00

31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,832.20	100%	0	\$0.00		0	\$0.00
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,669,618.50	100%	0	\$0.00		0	\$0.00
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,436,429.99	100%	0	\$0.00		0	\$0.00
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,963,611.55	100%	0	\$0.00		0	\$0.00
31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,059,309.04	100%	0	\$0.00		0	\$0.00
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,671,808.85	100%	0	\$0.00		0	\$0.00
31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,353,672.64	100%	0	\$0.00		0	\$0.00
31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,079,244.83	100%	0	\$0.00		0	\$0.00
31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,530,263.19	100%	0	\$0.00		0	\$0.00
31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,445,470.72	100%	0	\$0.00		0	\$0.00
31410EC48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,945,111.60	100%	0	\$0.00		0	\$0.00
31410EC55		COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,688,091.63	100%	0	\$0.00		0	\$0.00
31410EC97		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,984,999.89	100%	0	\$0.00		0	\$0.00
31410ECA4		COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,000,418.62	100%	0	\$0.00		0	\$0.00
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,007,401.00	100%	0	\$0.00		0	\$0.00
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,008,157.84	100%	0	\$0.00		0	\$0.00
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$0.00
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,764.83	100%	0	\$0.00		0	\$0.00
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$584,783.83	100%	0	\$0.00		0	\$0.00
31410ECP1		Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$791,801.26	100%	0	\$0.00		0	\$0.00
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.		1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,365.18	100%	0	\$0.00		0	\$0.00
31410ECR7	Unavailable		9	\$926,886.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$926,886.39	100%	0	\$0.00		0	\$0.00
31410ECT3	COUNTRYWIDE HOME LOANS, INC.		2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$759,002.93	100%	0	\$0.00		0	\$0.00
31410ECU0	COUNTRYWIDE HOME LOANS, INC.		2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,773,218.72	100%	0	\$0.00		0	\$0.00
31410ECV8	COUNTRYWIDE HOME LOANS, INC.		1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,915.31	100%	0	\$0.00		0	\$0.00
31410ECW6	COUNTRYWIDE HOME LOANS, INC.		110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,239.87	100%	0	\$0.00		0	\$0.00
31410ECX4	COUNTRYWIDE HOME LOANS, INC.		90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,000,411.00	100%	0	\$0.00		0	\$0.00
31410ECY2	COUNTRYWIDE HOME LOANS, INC.		5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$0.00
31410ED47	COUNTRYWIDE HOME LOANS, INC.		142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,001,995.00	100%	0	\$0.00		0	\$0.00
31410ED54			59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0.00	
Total			61	\$20,014,997.00	100%	0	\$0.00		0	\$0.00	
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0.00	
Total			183	\$45,001,169.31	100%	0	\$0.00		0	\$0.00	
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0.00	
Total			69	\$15,210,734.60	100%	0	\$0.00		0	\$0.00	
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0.00	
Total			189	\$50,003,189.19	100%	0	\$0.00		0	\$0.00	
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0.00	
Total			242	\$60,002,358.00	100%	0	\$0.00		0	\$0.00	
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,158,180.37	100%	0	\$0.00		0	\$0.00	
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,345,286.32	100%	0	\$0.00		0	\$0.00	
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0.00	
Total			129	\$8,739,636.14	100%	0	\$0.00		0	\$0.00	
31410EDF2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,690,949.01	100%	0	\$0.00		0	\$0.00	
31410EDG0		COUNTRYWIDE HOME	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.									
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0.00	
Total			209	\$27,047,920.80	100%	0	\$0.00		0	\$0.00	
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,053,379.96	100%	0	\$0.00		0	\$0.00	
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0.00	
Total			117	\$19,599,023.72	100%	0	\$0.00		0	\$0.00	
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0.00	
Total			46	\$11,876,677.24	100%	0	\$0.00		0	\$0.00	
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$375,323.13	100%	0	\$0.00		0	\$0.00	
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0.00	
Total			5	\$606,481.58	100%	0	\$0.00		0	\$0.00	
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0.00	
Total			3	\$399,287.68	100%	0	\$0.00		0	\$0.00	
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$0.00	
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,150,383.09	100%	0	\$0.00		0	\$0.00	
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0.00	
Total			182	\$11,180,845.59	100%	0	\$0.00		0	\$0.00	

31410EDW5	COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0.00
Total		352	\$81,691,512.01	100%	0	\$0.00		0	\$0.00
31410EDX3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,855,162.88	100%	0	\$0.00		0	\$0.00
31410EDY1	COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0.00
Total		478	\$62,457,971.31	100%	0	\$0.00		0	\$0.00
31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,182,740.24	100%	0	\$0.00		0	\$0.00
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,795,397.58	100%	0	\$0.00		0	\$0.00
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0.00
Total		358	\$56,693,474.82	100%	0	\$0.00		0	\$0.00
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,893,062.72	100%	0	\$0.00		0	\$0.00
31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,630,930.22	100%	0	\$0.00		0	\$0.00
31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0.00
Total		265	\$44,812,141.68	100%	0	\$0.00		0	\$0.00

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31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,008,246.10	100%	0	\$0.00		0	\$0.00
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00
Total		463	\$107,299,030.56	100%	0	\$0.00		0	\$0.00
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,002,315.48	100%	0	\$0.00		0	\$0.00
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,303,532.32	100%	0	\$0.00		0	\$0.00
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,453,563.70	100%	0	\$0.00		0	\$0.00
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,568,511.22	100%	0	\$0.00		0	\$0.00
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,560.50	100%	0	\$0.00		0	\$0.00
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,896.00	100%	0	\$0.00		0	\$0.00
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,308,802.14	100%	0	\$0.00		0	\$0.00
31410EEQ7	COUNTRYWIDE HOME	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$0.00	
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,238,945.66	100%	0	\$0.00		0	\$0.00	
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$0.00	
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,981,659.45	100%	0	\$0.00		0	\$0.00	
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,450,354.75	100%	0	\$0.00		0	\$0.00	
31410EEV6		COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,221,365.07	100%	0	\$0.00		0	\$0.00	
31410EEW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,101,189.52	100%	0	\$0.00		0	\$0.00	
31410EEY0		COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0.00	
Total			260	\$39,098,563.31	100%	0	\$0.00		0	\$0.00	
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00	
Total			280	\$18,808,586.85	100%	0	\$0.00		0	\$0.00	
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$0.00
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$0.00
31410EF52		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,828.73	100%	0	\$0.00		0	\$0.00
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0.00
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0.00
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0.00
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0.00
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$0.00
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0.00
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00

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Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0.00
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0.00
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0.00
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,008,064.00	100%	0	\$0.00		0	\$0.00
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,353,159.97	100%	0	\$0.00		0	\$0.00
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,337,323.17	100%	0	\$0.00		0	\$0.00
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,131,027.00	100%	0	\$0.00		0	\$0.00
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$60,003,756.00	100%	0	\$0.00		0	\$0.00
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,006,150.83	100%	0	\$0.00		0	\$0.00
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			634	\$125,000,078.29	100%	0	\$0.00		0	\$0.00
31410EFR4		COUNTRYWIDE HOME	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0.00	
Total			122	\$31,377,285.93	100%	0	\$0.00		0	\$0.00	
31410EFT0		COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,092,399.93	100%	0	\$0.00		0	\$0.00	
31410EFU7		COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,119,288.13	100%	0	\$0.00		0	\$0.00	
31410EFW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,075,436.17	100%	0	\$0.00		0	\$0.00	
31410EFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00	
31410EFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00	
31410EG36		COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0	\$0.00	
Total			2	\$187,839.91	100%	0	\$0.00		0	\$0.00	
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00	
31410EGA0		COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00	
31410EGB8		COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00	

31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,911.34	100%	0	\$0.00		0	\$0.00
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,592.88	100%	0	\$0.00		0	\$0.00
31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0.00
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,273,876.34	100%	0	\$0.00		0	\$0.00
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,236,113.88	100%	0	\$0.00		0	\$0.00
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,872,769.33	100%	0	\$0.00		0	\$0.00
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,511,011.23	100%	0	\$0.00		0	\$0.00
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,122,189.84	100%	0	\$0.00		0	\$0.00
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,062,377.04	100%	0	\$0.00		0	\$0.00
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,883,988.21	100%	0	\$0.00		0	\$0.00
31410EGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,113.59	100%	0	\$0.00		0	\$0.00
31410EGS1		COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,951.98	100%	0	\$0.00		0	\$0.00
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,839.00	100%	0	\$0.00		0	\$0.00
31410EGW2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,492,602.57	100%	0	\$0.00		0	\$0.00
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,537.29	100%	0	\$0.00		0	\$0.00
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00
31410EH27		COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00
31410EH92		COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00
31410EHJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,716.81	100%	0	\$0.00		0	\$0.00
31410EHL5		COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0.00
31410EHM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0.00
31410EHN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0.00
31410EHP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0.00
31410EHR2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0.00
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0.00
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0.00
31410EHU5			94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00	
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0.00	
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0.00	
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$0.00	
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,413,027.98	100%	0	\$0.00		0	\$0.00	
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00	
Total			163	\$10,921,213.15	100%	0	\$0.00		0	\$0.00	
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,230,570.31	100%	0	\$0.00		0	\$0.00	
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0.00	
Total			132	\$29,548,804.44	100%	0	\$0.00		0	\$0.00	
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,381,322.91	100%	0	\$0.00		0	\$0.00	
31410EJ33		COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0.00	
Total			6	\$456,047.10	100%	0	\$0.00		0	\$0.00	
31410EJ58		COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,714,400.94	100%	0	\$0.00		0	\$0.00	
31410EJ66		COUNTRYWIDE HOME	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,925,280.70	100%	0	\$0.00		0	\$0.00
31410EJ74		COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,427,119.13	100%	0	\$0.00		0	\$0.00
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,741,326.25	100%	0	\$0.00		0	\$0.00
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,526,027.03	100%	0	\$0.00		0	\$0.00
31410EJA7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,383.84	100%	0	\$0.00		0	\$0.00
31410EJB5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,809,755.25	100%	0	\$0.00		0	\$0.00
31410EJC3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,144,506.77	100%	0	\$0.00		0	\$0.00
31410EJD1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,110,698.28	100%	0	\$0.00		0	\$0.00
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,001,612.65	100%	0	\$0.00		0	\$0.00
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$0.00

31410EJG4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,373,665.04	100%	0	\$0.00		0	\$0.00
31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,327,814.32	100%	0	\$0.00		0	\$0.00
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,277,410.60	100%	0	\$0.00		0	\$0.00
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,032,663.08	100%	0	\$0.00		0	\$0.00
31410EJL3	Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,518.69	100%	0	\$0.00		0	\$0.00
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,579.03	100%	0	\$0.00		0	\$0.00
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,871.28	100%	0	\$0.00		0	\$0.00
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,952.20	100%	0	\$0.00		0	\$0.00
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,393.83	100%	0	\$0.00		0	\$0.00
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,507,983.41	100%	0	\$0.00		0	\$0.00
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,449.15	100%	0	\$0.00		0	\$0.00
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,543,687.10	100%	0	\$0.00		0	\$0.00
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,002,298.00	100%	0	\$0.00		0	\$0.00
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,009,903.55	100%	0	\$0.00		0	\$0.00
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,000,212.07	100%	0	\$0.00		0	\$0.00
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,865,126.44	100%	0	\$0.00		0	\$0.00
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,283,488.34	100%	0	\$0.00		0	\$0.00
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,675,465.26	100%	0	\$0.00		0	\$0.00
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,869,264.51	100%	0	\$0.00		0	\$0.00
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0.00

Total			363	\$24,797,554.27	100%	0	\$0.00		0	\$0.00
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,581,101.11	100%	0	\$0.00		0	\$0.00
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,611,270.27	100%	0	\$0.00		0	\$0.00
31410EKM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00
Total			224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00

31410EKZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00
31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00
Total		208	\$52,445,742.75	100%	0	\$0.00		0	\$0.00
31410ELC0	COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0.00
31410ELD8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,496,392.08	100%	0	\$0.00		0	\$0.00
31410ELE6	COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,002,343.00	100%	0	\$0.00		0	\$0.00
31410ELF3	COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,005,339.65	100%	0	\$0.00		0	\$0.00
31410ELG1	COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00
Total		458	\$125,003,996.26	100%	0	\$0.00		0	\$0.00
31410ELH9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,015,264.56	100%	0	\$0.00		0	\$0.00

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31410ELJ5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00
Total		257	\$68,894,132.36	100%	0	\$0.00		0	\$0.00
31410ELK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00
31410EP36	BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00
31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00
31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00
31410EP93	BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,960,526.71	100%	0	\$0.00		0	\$0.00
31410EPW2	BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,639,995.00	100%	0	\$0.00		0	\$0.00
31410EPX0	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00
31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$0.00
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0.00
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,458,554.65	100%	0	\$0.00		0	\$0.00
31410ETT5		FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,500.00	100%	0	\$0.00		0	\$0.00
31410ETW8		FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,439.26	100%	0	\$0.00		0	\$0.00
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,702.25	100%	0	\$0.00		0	\$0.00
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,988,957.47	100%	0	\$0.00		0	\$0.00
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,306.29	100%	0	\$0.00		0	\$0.00
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,993.74	100%	0	\$0.00		0	\$0.00
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,574.96	100%	0	\$0.00		0	\$0.00

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31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,558,343.58	100%	0	\$0.00		0	\$0.00
31410EYH5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,723.16	100%	0	\$0.00		0	\$0.00
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,975.18	100%	0	\$0.00		0	\$0.00
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,869.37	100%	0	\$0.00		0	\$0.00
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,952.18	100%	0	\$0.00		0	\$0.00
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,181,706.79	100%	0	\$0.00		0	\$0.00
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,208.19	100%	0	\$0.00		0	\$0.00
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,986.37	100%	0	\$0.00		0	\$0.00
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00
31410EYX0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,750,587.30	100%	0	\$0.00		0	\$0.00
31410EYY8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,249.02	100%	0	\$0.00		0	\$0.00
31410EYZ5		HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,281.02	100%	0	\$0.00		0	\$0.00
31410FDD4		GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,106,149.47	100%	0	\$0.00		0	\$0.00
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,019,457.15	100%	0	\$0.00		0	\$0.00
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,715,651.36	100%	0	\$0.00		0	\$0.00
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,788,672.73	100%	0	\$0.00		0	\$0.00
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,507,464.05	100%	0	\$0.00		0	\$0.00
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,070,085.53	100%	0	\$0.00		0	\$0.00
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00

31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,649,497.79	100%	0	\$0.00		0	\$0.00
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,450,444.14	100%	0	\$0.00		0	\$0.00
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,056,138.00	100%	0	\$0.00		0	\$0.00
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,383.91	100%	0	\$0.00		0	\$0.00
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,790.84	100%	0	\$0.00		0	\$0.00
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,492.12	100%	0	\$0.00		0	\$0.00
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,301,528.49	100%	0	\$0.00		0	\$0.00
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00
Total			286	\$66,706,244.43	100%	0	\$0.00		0	\$0.00

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31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00
Total		347	\$76,705,570.70	100%	0	\$0.00		0	\$0.00
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00
Total		361	\$74,110,382.28	100%	0	\$0.00		0	\$0.00
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,230,679.67	100%	0	\$0.00		0	\$0.00
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,984,603.98	100%	0	\$0.00		0	\$0.00
31410FH32	INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,947,168.66	100%	0	\$0.00		0	\$0.00
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,561,730.01	100%	0	\$0.00		0	\$0.00
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,716,949.95	100%	0	\$0.00		0	\$0.00
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,323,647.25	100%	0	\$0.00		0	\$0.00
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,571,066.25	100%	0	\$0.00		0	\$0.00
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,425,036.76	100%	0	\$0.00		0	\$0.00
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,425,536.84	100%	0	\$0.00		0	\$0.00
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,259,633.17	100%	0	\$0.00		0	\$0.00
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$12,375,533.98	100%	0	\$0.00		0	\$0.00
31410FJB2	INDYMAC BANK, FSB		1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,927,141.60	100%	0	\$0.00		0	\$0.00
31410FJC0	Unavailable		43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,190,610.23	100%	0	\$0.00		0	\$0.00
31410FJD8	Unavailable		240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$56,793,858.72	100%	0	\$0.00		0	\$0.00
31410FJE6	Unavailable		125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,588,831.65	100%	0	\$0.00		0	\$0.00
31410FJF3	Unavailable		94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,815,560.09	100%	0	\$0.00		0	\$0.00
31410FJH9	Unavailable		29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,853.28	100%	0	\$0.00		0	\$0.00
31410FJJ5	Unavailable		68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,649,991.05	100%	0	\$0.00		0	\$0.00
31410FJK2	Unavailable		26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00
31410FJM8	Unavailable		26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00
31410FJN6	Unavailable		77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,554,288.54	100%	0	\$0.00		0	\$0.00
31410FJP1	Unavailable		87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,497,707.67	100%	0	\$0.00		0	\$0.00
31410FJR7	INDYMAC BANK, FSB		1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,871,547.25	100%	0	\$0.00		0	\$0.00
31410FJS5	INDYMAC BANK, FSB		1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,025,798.33	100%	0	\$0.00		0	\$0.00
31410FJT3	INDYMAC BANK, FSB		9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,837,342.17	100%	0	\$0.00		0	\$0.00
31410FJU0		Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,040,748.95	100%	0	\$0.00		0	\$0.00
31410FJV8		Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,379,052.81	100%	0	\$0.00		0	\$0.00
31410FJW6		INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0.00
Total			324	\$87,903,371.44	100%	0	\$0.00		0	\$0.00
31410FK87		CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,605.78	100%	0	\$0.00		0	\$0.00
31410FK95		CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,690.43	100%	0	\$0.00		0	\$0.00
31410FKT1		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,295,309.38	100%	0	\$0.00		0	\$0.00
31410FKU8		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,071,266.60	100%	0	\$0.00		0	\$0.00
31410FLA1		CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00
31410FLC7		CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,802,618.97	100%	0	\$0.00		0	\$0.00
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0.00

31410FLE3	CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,454.71	100%	0	\$0.00		0	\$0.00
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,848,082.11	100%	0	\$0.00		0	\$0.00
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,558,357.13	100%	0	\$0.00		0	\$0.00
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,509,890.29	100%	0	\$0.00		0	\$0.00
31410FLJ2	CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,162,197.18	100%	0	\$0.00		0	\$0.00
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,742,862.72	100%	0	\$0.00		0	\$0.00
31410FNA9	CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,813.23	100%	0	\$0.00		0	\$0.00
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,129.46	100%	0	\$0.00		0	\$0.00
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,081.08	100%	0	\$0.00		0	\$0.00
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,016,157.23	100%	0	\$0.00		0	\$0.00
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00

31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,053,299.46	100%	0	\$0.00		0	\$0.00
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,050,469.08	100%	0	\$0.00		0	\$0.00
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,066,850.00	100%	0	\$0.00		0	\$0.00
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,979,338.81	100%	0	\$0.00		0	\$0.00
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,654,039.01	100%	0	\$0.00		0	\$0.00
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$560,144.64	100%	0	\$0.00		0	\$0.00
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,920.95	100%	0	\$0.00		0	\$0.00
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$922,098.26	100%	0	\$0.00		0	\$0.00

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31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$866,455.38	100%	0	\$0.00		0	\$0.00
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,457,967.18	100%	0	\$0.00		0	\$0.00
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,943,227.08	100%	0	\$0.00		0	\$0.00
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,975,700.37	100%	0	\$0.00		0	\$0.00
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,424,535.58	100%	0	\$0.00		0	\$0.00
31410N4N5	Unavailable	41	\$7,248,257.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,248,257.39	100%	0	\$0.00		0	\$0.00
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,864,049.70	100%	0	\$0.00		0	\$0.00
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,057,341.96	100%	0	\$0.00		0	\$0.00
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,407,803.25	100%	0	\$0.00		0	\$0.00
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,044,404.95	100%	0	\$0.00		0	\$0.00
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,078.08	100%	0	\$0.00		0	\$0.00
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,881,650.00	100%	0	\$0.00		0	\$0.00
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00
31410N4Y1	IRWIN MORTGAGE	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0.00	
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0.00	
31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0.00	
31410N5C8		Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,129,006.53	100%	0	\$0.00		0	\$0.00	
31410N5D6		Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,465,734.77	100%	0	\$0.00		0	\$0.00	
31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00	
31410N5G9		Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,592,673.00	100%	0	\$0.00		0	\$0.00	
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,101,380.00	100%	0	\$0.00		0	\$0.00	
31410N5L8		Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,802,470.00	100%	0	\$0.00		0	\$0.00	
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,701,743.02	100%	0	\$0.00		0	\$0.00	
31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,275,591.35	100%	0	\$0.00		0	\$0.00	
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,239,380.37	100%	0	\$0.00		0	\$0.00	
31410N5S3		Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,950,629.32	100%	0	\$0.00		0	\$0.00	
31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,449,559.20	100%	0	\$0.00		0	\$0.00	

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31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,864,538.26	100%	0	\$0.00		0	\$0.00
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,169.91	100%	0	\$0.00		0	\$0.00
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,318,148.52	100%	0	\$0.00		0	\$0.00
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,004.66	100%	0	\$0.00		0	\$0.00
31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,010.04	100%	0	\$0.00		0	\$0.00
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,576,452.58	100%	0	\$0.00		0	\$0.00
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,524,326.92	100%	0	\$0.00		0	\$0.00
31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,737,574.23	100%	0	\$0.00		0	\$0.00
31410N7K8		CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,032,496.68	100%	0	\$0.00		0	\$0.00
31410N7L6		CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00
31410N7M4		CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,716,373.17	100%	0	\$0.00		0	\$0.00
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,326,691.81	100%	0	\$0.00		0	\$0.00
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,700.00	100%	0	\$0.00		0	\$0.00
31410NJ82		BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,455,707.07	100%	0	\$0.00		0	\$0.00
31410NJ90		BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00
Total			455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00
31410NJP4		BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,174,169.50	100%	0	\$0.00		0	\$0.00
31410NJQ2		BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,994.36	100%	0	\$0.00		0	\$0.00
31410NJR0		BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,767.51	100%	0	\$0.00		0	\$0.00
31410NK31		BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,229,799.25	100%	0	\$0.00		0	\$0.00
31410NKR8		BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00
31410NKS6		BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,339,455.45	100%	0	\$0.00		0	\$0.00
31410NP77			12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,216,414.91	100%	0	\$0.00		0	\$0.00	
31410NR26		WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0.00	
Total			263	\$62,428,503.01	100%	0	\$0.00		0	\$0.00	
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,695,026.23	100%	0	\$0.00		0	\$0.00	
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,308,180.07	100%	0	\$0.00		0	\$0.00	
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00	
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00	
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00	
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00	
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00	
31410NR91		WACHOVIA MORTGAGE	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00	
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0.00	
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0.00	
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0.00	
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,081,359.18	100%	0	\$0.00		0	\$0.00	
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,897,894.59	100%	0	\$0.00		0	\$0.00	
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00	
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,006,033.37	100%	0	\$0.00		0	\$0.00	
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,575.74	100%	0	\$0.00		0	\$0.00
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,135,891.32	100%	0	\$0.00		0	\$0.00
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,292,495.99	100%	0	\$0.00		0	\$0.00
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,336,138.19	100%	0	\$0.00		0	\$0.00
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,197,343.75	100%	0	\$0.00		0	\$0.00
31410NRS9		WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,259,709.14	100%	0	\$0.00		0	\$0.00
31410NRU4		WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$265,063,358.20	100%	0	\$0.00		0	\$0.00
31410NRV2		WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,507,629.44	100%	0	\$0.00		0	\$0.00
31410NRW0		WACHOVIA MORTGAGE	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,272,095.56	100%	0	\$0.00		0	\$0.00
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,500.00	100%	0	\$0.00		0	\$0.00
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,871,575.00	100%	0	\$0.00		0	\$0.00

31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,718,621.44	100%	0	\$0.00		0	\$0.00
31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,942,778.45	100%	0	\$0.00		0	\$0.00
31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,201,145.05	100%	0	\$0.00		0	\$0.00
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,974,872.12	100%	0	\$0.00		0	\$0.00
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,965,116.70	100%	0	\$0.00		0	\$0.00
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,637,740.24	100%	0	\$0.00		0	\$0.00
31410NUC0		12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION											
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00			
31410NUE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,348,348.24	100%	0	\$0.00		0	\$0.00			
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00			
Total			47	\$6,931,340.93	100%	0	\$0.00		0	\$0.00			
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00			
Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00			
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00			
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00			
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00			
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00			
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0.00			
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0.00			
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00			
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00			
Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0.00			
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0.00			

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31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,810,115.11	100%	0	\$0.00		0	\$0.00
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,992,633.62	100%	0	\$0.00		0	\$0.00
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,263,780.00	100%	0	\$0.00		0	\$0.00
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$41,473,985.83	100%	0	\$0.00		0	\$0.00
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,161.00	100%	0	\$0.00		0	\$0.00
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,046,681.69	100%	0	\$0.00		0	\$0.00
31410NXB9	BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,385,987.66	88.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,701,843.18	100%	0	\$0.00		0	\$0.00
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,926,277.73	100%	0	\$0.00		0	\$0.00
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,796.95	100%	0	\$0.00		0	\$0.00
31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00
31410NYJ1	Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,743,676.24	100%	0	\$0.00		0	\$0.00
31410NYL6	Unavailable	29	\$2,147,027.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,147,027.29	100%	0	\$0.00		0	\$0.00

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31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,809,546.97	100%	0	\$0.00		0	\$0.00
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,641,794.31	100%	0	\$0.00		0	\$0.00
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,319,978.76	100%	0	\$0.00		0	\$0.00
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,280,361.99	100%	0	\$0.00		0	\$0.00
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,582,288.61	100%	0	\$0.00		0	\$0.00
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,987.88	100%	0	\$0.00		0	\$0.00
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,840,401.84	100%	0	\$0.00		0	\$0.00
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00
31410PAA1		CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0	\$0.00
Total			173	\$49,994,225.29	100%	0	\$0.00		0	\$0.00
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,995,302.45	100%	0	\$0.00		0	\$0.00
31410PAD5		CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00
31410PAJ2		CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00
31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00
31410PAR4		FLAGSTAR CAPITAL MARKETS	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,895,141.11	100%	0	\$0.00		0	\$0.00
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,510,638.55	100%	0	\$0.00		0	\$0.00
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,009,407.05	100%	0	\$0.00		0	\$0.00
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,054,585.05	100%	0	\$0.00		0	\$0.00
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,794,336.89	100%	0	\$0.00		0	\$0.00
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,164,949.44	100%	0	\$0.00		0	\$0.00
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,774,337.33	100%	0	\$0.00		0	\$0.00
31410PAZ6			8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00	
Total		145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00	
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00	
Total		187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00	
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00	
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00	
Total		203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00	
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00	
Total		99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00	
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00	
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00	
Total		110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00	
31410PBA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,553,793.38	100%	0	\$0.00		0	\$0.00	

31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00
31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00
31410PBE2	Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00
31410PBG7	Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00
31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00
31410PBK8	Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00
31410PBM4		2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00	
Total		70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00	
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00	
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00	
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00	
Total		89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00	
31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,317,011.01	100%	0	\$0.00		0	\$0.00	
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00	
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00	
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00	
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00	

31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00
31410PCD3	Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,884.65	100%	0	\$0.00		0	\$0.00
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,723.29	100%	0	\$0.00		0	\$0.00
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,784.90	100%	0	\$0.00		0	\$0.00
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00
31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00
31410PHP1		15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
Total			15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00		
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00		
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00		
Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00		
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00		
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00		
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00		
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00		
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00		
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00		
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00		
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00		
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0.00		
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0.00		
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0.00		
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0.00		
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00		
Total			99	\$10,000,396.51	100%	0	\$0.00		0	\$0.00		
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0.00		
Total			33	\$7,832,512.56	100%	0	\$0.00		0	\$0.00		
31410PM34		GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$781,314.31	100%	0	\$0.00		0	\$0.00
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,135.22	100%	0	\$0.00		0	\$0.00
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,084,318.68	100%	0	\$0.00		0	\$0.00
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,461.34	100%	0	\$0.00		0	\$0.00
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,058,167.77	100%	0	\$0.00		0	\$0.00
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,209,162.54	100%	0	\$0.00		0	\$0.00
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,867,362.82	100%	0	\$0.00		0	\$0.00
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,445.70	100%	0	\$0.00		0	\$0.00
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,658,954.74	100%	0	\$0.00		0	\$0.00
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0.00

31410PMK6	GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,081,439.19	100%	0	\$0.00		0	\$0.00
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,060,615.20	100%	0	\$0.00		0	\$0.00
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,989,410.56	100%	0	\$0.00		0	\$0.00
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,873,590.37	100%	0	\$0.00		0	\$0.00
31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,645,511.80	100%	0	\$0.00		0	\$0.00
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,439,691.19	100%	0	\$0.00		0	\$0.00
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,573,243.77	100%	0	\$0.00		0	\$0.00
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,791,531.30	100%	0	\$0.00		0	\$0.00
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00
Total		190	\$47,648,788.60	100%	0	\$0.00		0	\$0.00

31410PMU4		GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,913,832.93	100%	0	\$0.00		0	\$0.00
31410PMV2		GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,267,709.57	100%	0	\$0.00		0	\$0.00
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,020,879.08	100%	0	\$0.00		0	\$0.00
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,015,896.78	100%	0	\$0.00		0	\$0.00
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,028,286.71	100%	0	\$0.00		0	\$0.00
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,762,715.90	100%	0	\$0.00		0	\$0.00
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,700,559.32	100%	0	\$0.00		0	\$0.00
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0.00
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0.00
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00

Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00
31410PN74	GMAC MORTGAGE CORPORATION		62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00
31410PN82	GMAC MORTGAGE CORPORATION		65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00
31410PN90	GMAC MORTGAGE CORPORATION		16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00
31410PNA7	GMAC MORTGAGE CORPORATION		107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00
31410PNB5	GMAC MORTGAGE CORPORATION		51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00
31410PNC3	GMAC MORTGAGE CORPORATION		13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00
31410PND1	GMAC MORTGAGE CORPORATION		9	\$1,427,993.65	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,057,512.26	42.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,485,505.91	100%	0	\$0.00		0	\$0.00
31410PNE9	GMAC MORTGAGE CORPORATION		18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00
31410PNF6	GMAC MORTGAGE CORPORATION		28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00

31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,222,839.80	100%	0	\$0.00		0	\$0.00
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,422,482.50	100%	0	\$0.00		0	\$0.00
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00
Total		230	\$48,851,657.27	100%	0	\$0.00		0	\$0.00
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,492,086.93	100%	0	\$0.00		0	\$0.00
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,462,360.94	100%	0	\$0.00		0	\$0.00
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,271,058.75	100%	0	\$0.00		0	\$0.00
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,852,129.54	100%	0	\$0.00		0	\$0.00
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,995,057.90	100%	0	\$0.00		0	\$0.00
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00

31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,878,036.87	100%	0	\$0.00		0	\$0.00
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,410,052.94	100%	0	\$0.00		0	\$0.00
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,558,290.38	100%	0	\$0.00		0	\$0.00
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,692,152.72	100%	0	\$0.00		0	\$0.00
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,062,446.64	100%	0	\$0.00		0	\$0.00
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0.00
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0.00
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,223,997.20	100%	0	\$0.00		0	\$0.00
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0.00
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0.00
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0.00
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0.00
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0.00
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0.00
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,227,149.57	100%	0	\$0.00		0	\$0.00
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,068,354.35	100%	0	\$0.00		0	\$0.00
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0.00
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00

Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00
31410PQN6		HOME Banc MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00
31410PQP1		HOME Banc MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,896,250.00	100%	0	\$0.00		0	\$0.00
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$0.00
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,483,310.65	100%	0	\$0.00		0	\$0.00
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0.00

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Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0.00
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0.00
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0.00
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0.00
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0.00
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,202,669.74	100%	0	\$0.00		0	\$0.00
31410PRJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00

31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00
Total		277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00
31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,596,584.62	100%	0	\$0.00		0	\$0.00
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,232,843.02	100%	0	\$0.00		0	\$0.00
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,395,749.25	100%	0	\$0.00		0	\$0.00
31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,028,657.56	100%	0	\$0.00		0	\$0.00
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00
Total		292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00

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31410PSC8		COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,785.50	100%	0	\$0.00		0	\$0.00
31410PSF1		COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,339.77	100%	0	\$0.00		0	\$0.00
31410PSG9		Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,012,726.00	100%	0	\$0.00		0	\$0.00
31410PSH7		Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,000,976.18	100%	0	\$0.00		0	\$0.00
31410PSJ3		Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,002,402.69	100%	0	\$0.00		0	\$0.00
31410PSK0		COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0.00