

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 17 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407JFG2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		UNION											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$18,518,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFH0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	2	\$275,262.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL											
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.											
	FIRST NATIONAL BANK OF CARMIC	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING CORPORATION									
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	2	\$265,801.71	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE	1	\$126,370.91	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION											
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$32,264,628.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

	COUNTY NA											
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$625,415.56	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK-DEDICATED	6	\$1,446,065.49	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHANNEL											
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$321,682.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES											
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,837.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION											
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00		0	\$
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,610,258.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,016,207.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,178,003.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFS6		2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES OF TEXAS											
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,282,301.98	100%	0	\$0.00		0	\$0.00		0	\$
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,982,548.45	100%	0	\$0.00		0	\$0.00		0	\$
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407JFY3		CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,208,124.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFZ0		ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGA4		ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK											
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

MORTGAGE COMPANY										
OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION										
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$11,109,894.25	100%	0	\$0.00		0	\$0.00		0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION									
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	1	\$395,529.67	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	\$0.00	NA	\$0.00	NA	\$
NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	\$0.00	NA	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	\$0.00	NA	\$0.00	NA	\$
OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	\$0.00	NA	\$0.00	NA	\$
ORRSTOWN BANK	1	\$126,771.86	0.32%	\$0.00	NA	\$0.00	NA	\$
PIONEER BANK	1	\$104,646.58	0.26%	\$0.00	NA	\$0.00	NA	\$
POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	\$0.00	NA	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	\$0.00	NA	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	\$0.00	NA	\$0.00	NA	\$
SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	\$0.00	NA	\$0.00	NA	\$
SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	\$0.00	NA	\$0.00	NA	\$
SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	\$0.00	NA	\$0.00	NA	\$
STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	\$0.00	NA	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	\$0.00	NA	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	\$0.00	NA	\$0.00	NA	\$
TEXAS BANK	2	\$234,130.68	0.58%	\$0.00	NA	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	\$0.00	NA	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	\$0.00	NA	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE	1	\$97,677.14	0.24%	\$0.00	NA	\$0.00	NA	\$

	SERVICES											
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,826,792.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC											
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$199,312.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY									
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$49,331.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,379,345.31	100%	0	\$0.00		0	\$0.00		0	\$
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$10,311,767.35	100%	0	\$0.00		0	\$0.00		0	\$
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,379,110.00	100%	0	\$0.00		0	\$0.00		0	\$
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	\$0.00	NA	\$0.00	NA	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	\$0.00	NA	\$0.00	NA	\$
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	\$0.00	NA	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	\$0.00	NA	\$0.00	NA	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	\$0.00	NA	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	\$0.00	NA	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	\$0.00	NA	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	\$0.00	NA	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	\$0.00	NA	\$0.00	NA	\$
ORRSTOWN BANK	1	\$135,323.50	0.46%	\$0.00	NA	\$0.00	NA	\$
PARK BANK	1	\$50,897.56	0.17%	\$0.00	NA	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	\$0.00	NA	\$0.00	NA	\$
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	\$0.00	NA	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	\$0.00	NA	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	\$0.00	NA	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$
RBC CENTURA BANK	1	\$59,877.65	0.21%	\$0.00	NA	\$0.00	NA	\$

	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	COMPANY - DEDICATED CHANNEL											
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$6,621,386.03	100%	0	\$0.00		0	\$0.00		0	\$
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CHANNEL										
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$124,073.73	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$7,017,701.35	100%	0	\$0.00		0	\$0.00		0	\$
31407JGP1	IST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA											
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,233,845.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,368.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$23,368,348.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,037,647.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,799,340.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,839,095.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,173,546.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,558,768.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,103,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,583,240.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,201,464.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,927,120.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,878,364.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,574.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,034,932.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409GJN7		Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,717,179.60	100%	0	\$0.00		0	\$0.00		0	\$
31409GJP2		CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,907,439.71	100%	0	\$0.00		0	\$0.00		0	\$
31409GJR8		CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,590,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409GJS6		CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,627,921.99	100%	0	\$0.00		0	\$0.00		0	\$
31409GJT4		CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,957,285.00	100%	0	\$0.00		0	\$0.00		0	\$
31409GJU1		CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,329,562.96	100%	0	\$0.00		0	\$0.00		0	\$
31409GJV9		CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,186,724.31	100%	0	\$0.00		0	\$0.00		0	\$
31409GRD0		CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$27,293,631.29	100%	0	\$0.00		0	\$0.00		0	\$
31409GRE8		Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00		0	\$
31409GRH1		CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00		0	\$

31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,380,083.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,216.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$57,214,045.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$61,173,966.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$65,406,625.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,938.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$24,266,871.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$40,015,827.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,295.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,300,874.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,800,198.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,117,034.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$14,165,794.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,556,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00		0	\$
31409GYA8		CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00		0	\$
31409GYB6		CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00		0	\$
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00		0	\$
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00		0	\$
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00		0	\$
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,217,639.89	100%	0	\$0.00		0	\$0.00		0	\$
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00		0	\$
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00		0	\$
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,198,952.30	100%	0	\$0.00		0	\$0.00		0	\$
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LDC6		GREYSTONE SERVICING	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION INC.									
Total			1	\$909,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,145,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$11,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$819,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,273,516.84	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,612,958.68	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,969,095.81	100%	0	\$0.00	0	\$0.00	0	\$0.00
31409VH97			13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.											
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,052.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,825,381.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,016,208.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$36,579,753.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,367,396.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,213.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,544,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$2,119,833.00	100%	0	\$0.00		0	\$0.00		0	\$
31409WDU2	SUNTRUST MORTGAGE INC.		18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			200	\$51,621,698.68	100%	0	\$0.00		0	\$0.00		0	\$
31409WDV0	SUNTRUST MORTGAGE INC.		40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			214	\$50,643,653.85	100%	0	\$0.00		0	\$0.00		0	\$
31409WDW8	SUNTRUST MORTGAGE INC.		6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$10,998,999.58	100%	0	\$0.00		0	\$0.00		0	\$
31409WXE6	SUNTRUST MORTGAGE INC.		2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,896,356.63	100%	0	\$0.00		0	\$0.00		0	\$
31409WXF3	SUNTRUST MORTGAGE INC.		23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,430,256.88	100%	0	\$0.00		0	\$0.00		0	\$
31409WXG1	SUNTRUST MORTGAGE INC.		25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$6,226,022.26	100%	0	\$0.00		0	\$0.00		0	\$
31409WXH9	SUNTRUST MORTGAGE INC.		76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			217	\$12,601,639.98	100%	0	\$0.00		0	\$0.00		0	\$
31409W XK2	SUNTRUST MORTGAGE INC.		48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			233	\$34,442,255.87	100%	0	\$0.00		0	\$0.00		0	\$
31409WXL0	SUNTRUST MORTGAGE INC.		64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$32,827,197.18	100%	0	\$0.00		0	\$0.00		0	\$

31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,393,358.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,344.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,574,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC56	POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,556,364.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,235,103.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,526.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,577,020.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,660,372.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,033,797.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,040,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$53,000,185.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$33,000,184.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,000,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,876,208.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6X7	CITIMORTGAGE, INC.		11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7C2	Unavailable		12	\$2,256,849.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,256,849.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7E8	Unavailable		15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7F5	CITIMORTGAGE, INC.		18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BD43	GMAC MORTGAGE CORPORATION		20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCG5	Unavailable		20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,125,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ET65	FREEDOM MORTGAGE CORP.		9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION		6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FMB8	CHASE HOME FINANCE		30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FMC6	CHASE HOME FINANCE		54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FMD4	CHASE HOME FINANCE		33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0.00		0	\$
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0.00		0	\$
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,702,701.51	100%	0	\$0.00		0	\$0.00		0	\$
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0.00		0	\$
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0.00		0	\$
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0.00		0	\$
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0.00		0	\$
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,870,899.87	100%	0	\$0.00		0	\$0.00		0	\$
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$10,695,125.80	100%	0	\$0.00		0	\$0.00		0	\$
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0.00		0	\$
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0.00		0	\$
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0.00		0	\$
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00		0	\$
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00		0	\$
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00		0	\$
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00		0	\$
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00		0	\$
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00		0	\$
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0.00		0	\$
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00		0	\$

31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,480,299.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PE74	Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,171,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,469,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,537,530.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.00		0	\$
31410PEK5	Unavailable		61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0.00		0	\$
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00		0	\$
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00		0	\$
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,519,677.33	100%	0	\$0.00		0	\$0.00		0	\$
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00		0	\$
31410PEQ2	Unavailable		82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00		0	\$
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00		0	\$
31410PES8	Unavailable		44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00		0	\$
31410PET6	Unavailable		17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,988,720.71	100%	0	\$0.00		0	\$0.00		0	\$
31410PEU3	Unavailable		57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00		0	\$

31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,632,136.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFK4		5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00		0
31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,444,050.06	100%	0	\$0.00		0	\$0.00		0
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,284,909.59	100%	0	\$0.00		0	\$0.00		0
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,409,810.39	100%	0	\$0.00		0	\$0.00		0
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,127,529.51	100%	0	\$0.00		0	\$0.00		0
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,002,746.61	100%	0	\$0.00		0	\$0.00		0
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$43,124,843.46	100%	0	\$0.00		0	\$0.00		0
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$60,691,343.92	100%	0	\$0.00		0	\$0.00		0
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$31,247,752.73	100%	0	\$0.00		0	\$0.00		0	\$
31410Q2J9	Unavailable		12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,906,756.41	100%	0	\$0.00		0	\$0.00		0	\$
31410Q2K6	Unavailable		12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,221,408.31	100%	0	\$0.00		0	\$0.00		0	\$
31410Q2L4	Unavailable		42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$15,512,692.78	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3F6	Unavailable		13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,122,961.02	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3K5	Unavailable		37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$7,583,877.09	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3L3	Unavailable		37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$14,093,880.21	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3T6	OHIO SAVINGS BANK		1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,885,797.89	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3U3	OHIO SAVINGS BANK		5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			262	\$45,278,074.76	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3V1	OHIO SAVINGS BANK		4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			406	\$80,340,400.65	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3W9	OHIO SAVINGS BANK		6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$41,964,268.83	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3X7	OHIO SAVINGS BANK		2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			207	\$44,468,816.06	100%	0	\$0.00		0	\$0.00		0	\$
31410Q3Y5			1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		OHIO SAVINGS BANK																		
		Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,170,468.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4A6		OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,428,481.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4B4		OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,500,023.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4C2		Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,190,600.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4D0		Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,775,333.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4E8		OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,506,977.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4F5		OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,013,162.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4H1		OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,626,818.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4J7		OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,740,517.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410Q4M0		OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,036,522.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$44,471,810.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$66,204,939.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$25,859,224.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$23,239,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,071,966.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,418,532.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,386,780.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,900,563.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410Q5D9		Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,089,436.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5E7		Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5G2		Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5H0		OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5J6		OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5K3		Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,846.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5L1		Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,596,834.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5M9		OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,236,207.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5N7		Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,419,819.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5P2		Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,069,368.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5Q0		OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,685,573.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5R8		OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,695,105.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,956,202.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,315,492.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,694,314.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,904.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,353,418.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$74,798,985.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$43,971,932.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,963,036.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,944,976.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,445,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$40,384,131.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,867,135.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,014,567.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,183,558.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6Y2		Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,381.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6Z9		OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,579,123.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7A3		Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,113,796.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7C9		Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,487,095.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7D7		Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,644.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7E5		Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,049,574.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7F2		Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,685.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7G0		Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,397,748.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7H8		OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,177.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$33,680,697.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,198,750.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,119,318.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,373.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,460,462.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$29,874,563.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAF6	Unavailable		15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAH2	Unavailable		16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,507.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAJ8	Unavailable		3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$567,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAK5	Unavailable		17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,766,272.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAM1	OHIO SAVINGS BANK		1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$725,365.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK24	NAVY FEDERAL CREDIT UNION		11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKV0	NAVY FEDERAL CREDIT UNION		18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKW8	NAVY FEDERAL CREDIT UNION		6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKX6	NAVY FEDERAL CREDIT UNION		7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKY4	NAVY FEDERAL CREDIT UNION		7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ28	REGIONS BANK		90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ51	REGIONS BANK		95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,066,707.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,051,960.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$8,494,601.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,141,781.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,175,563.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,986,689.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,098,406.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,424.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,499,456.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,036,063.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$25,946,528.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$41,412,223.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$27,463,472.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,686,758.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$37,337,285.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$25,632,111.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$43,553,453.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$27,899,500.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,010,479.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,609,438.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$15,152,277.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$27,208,506.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$30,926,475.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$59,848,934.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZG3	SUNTRUST	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.																		
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZH1		SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,343,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$29,482,529.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$40,636,444.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$11,349,857.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$26,616,398.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,514,579.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZP3		SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$22,888,038.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZQ1		SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$34,497,720.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410TZR9		SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			224	\$30,961,495.28	100%	0	\$0.00		0	\$0.00		0	\$
31410TZS7		SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$33,831,069.09	100%	0	\$0.00		0	\$0.00		0	\$
31410TZT5		SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$19,537,010.84	100%	0	\$0.00		0	\$0.00		0	\$
31410TZU2		SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			265	\$26,209,340.70	100%	0	\$0.00		0	\$0.00		0	\$
31410TZV0		SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$18,836,571.52	100%	0	\$0.00		0	\$0.00		0	\$
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$18,246,321.77	100%	0	\$0.00		0	\$0.00		0	\$
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$26,066,434.64	100%	0	\$0.00		0	\$0.00		0	\$
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,177,399.36	100%	0	\$0.00		0	\$0.00		0	\$
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			316	\$68,864,166.56	100%	0	\$0.00		0	\$0.00		0	\$

31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,673,436.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,619,115.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,553,309.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,591,798.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,771,275.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,382.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,497,723.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,555,311.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,075,050.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$33,786,388.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,100,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQK1		GREENPOINT MORTGAGE	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING, INC.											
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,695,195.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,536,702.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,729.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,321,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,928.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,546,797.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,651.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,487.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,283,477.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,582,721.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00		0	\$
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,663,072.03	100%	0	\$0.00		0	\$0.00		0	\$
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00		0	\$
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00		0	\$
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0.00		0	\$
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0.00		0	\$
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00		0	\$
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00		0	\$
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00		0	\$
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00		0	\$
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$476,224.13	100%	0	\$0.00		0	\$0.00		0	\$
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$256,424.24	100%	0	\$0.00		0	\$0.00		0	\$

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31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,080,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,301,330.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,940,182.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,351.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,958,033.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,865.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,116,061.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,526,347.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,330,643.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,099,681.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,840,289.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,275,895.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$85,079,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$75,764,742.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR77	WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$18,159,559.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$13,619,402.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,286,286.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,914,429.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,805,231.25	100%	0	\$0.00		0	\$0.00		0	\$
31410VRQ5	Unavailable		18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,982,189.64	100%	0	\$0.00		0	\$0.00		0	\$
31410VRR3	Unavailable		19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,680,019.69	100%	0	\$0.00		0	\$0.00		0	\$
31410VRS1	Unavailable		9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,678,399.41	100%	0	\$0.00		0	\$0.00		0	\$
31410VRT9	Unavailable		10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,190,224.83	100%	0	\$0.00		0	\$0.00		0	\$
31410VRU6	WELLS FARGO BANK, N.A.		13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,738,292.99	100%	0	\$0.00		0	\$0.00		0	\$
31410VRW2	WELLS FARGO BANK, N.A.		41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$20,661,282.20	100%	0	\$0.00		0	\$0.00		0	\$
31410VRX0	WELLS FARGO BANK, N.A.		89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$30,545,428.14	100%	0	\$0.00		0	\$0.00		0	\$
31410VRY8	WELLS FARGO BANK, N.A.		94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$24,427,531.35	100%	0	\$0.00		0	\$0.00		0	\$
31410VRZ5	WELLS FARGO BANK, N.A.		13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00		0	\$
31410VS43	Unavailable		8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,148,903.18	100%	0	\$0.00		0	\$0.00		0	\$
31410VS50	Unavailable		5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,710,384.17	100%	0	\$0.00		0	\$0.00		0	\$
31410VS68	Unavailable		73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			73	\$17,813,353.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,222,026.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,619.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSA9		WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,697,998.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSB7		WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$47,561,913.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSC5		WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$114,080,050.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSD3		WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$45,739,746.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSE1		WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSF8		WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			928	\$246,442,920.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSG6		WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			686	\$177,167,336.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			168	\$43,172,861.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSJ0	WELLS FARGO BANK, N.A.		75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,903,137.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSR2	Unavailable		2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$215,325.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSS0	Unavailable		108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,059,351.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VST8	Unavailable		292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$68,978,121.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSU5	Unavailable		813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			813	\$187,439,510.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSV3	Unavailable		975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			975	\$220,888,692.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSW1	Unavailable		400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$100,056,254.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSY7	Unavailable		21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,890,874.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT26	Unavailable		17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,163,384.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT34	Unavailable		17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,078.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT59	Unavailable		24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,136,842.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT67	Unavailable		16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,831.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT83	Unavailable		16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTA8	Unavailable		15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,845,628.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,174,225.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,824,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,798,491.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,335,496.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,306,074.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,468,872.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUL2		46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB											
Total			46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$773,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$24,392,597.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VVD9	WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$28,950,701.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		503	\$99,888,217.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$37,099,954.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$26,120,884.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,499,485.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,232,354.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,225.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,085.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,709,053.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVP2	DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVQ0	DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00		0	\$
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00		0	\$
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00		0	\$
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00		0	\$
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00		0	\$
31410VW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00		0	\$
31410VWX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00		0	\$
31410VVZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00		0	\$
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00		0	\$
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$517,529.49	100%	0	\$0.00		0	\$0.00		0	\$
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00		0	\$
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00		0	\$
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00		0	\$
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,344,420.85	100%	0	\$0.00		0	\$0.00		0	\$
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00		0	\$
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00		0	\$
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00		0	\$
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,316,788.51	100%	0	\$0.00		0	\$0.00		0	\$
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$828,361.07	100%	0	\$0.00		0	\$0.00		0	\$
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$645,534.40	100%	0	\$0.00		0	\$0.00		0	\$
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$372,221.07	100%	0	\$0.00		0	\$0.00		0	\$
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31410VWV8		STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31410VWW6		Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,036,939.00	100%	0	\$0.00		0	\$0.00		0	\$
31410VWY2		Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$226,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31410VXA3		Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$615,197.99	100%	0	\$0.00		0	\$0.00		0	\$

31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,349,302.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,239,569.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$24,877,011.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,273,789.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,340,312.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,718.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$39,674,865.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$19,949,840.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,706,551.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00		0	\$
31410WAU2	EMC MORTGAGE CORPORATION		36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,878,164.85	100%	0	\$0.00		0	\$0.00		0	\$
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.		5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$9,107,530.97	100%	0	\$0.00		0	\$0.00		0	\$
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.		20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			284	\$71,948,739.13	100%	0	\$0.00		0	\$0.00		0	\$
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.		9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00		0	\$
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			471	\$109,796,432.30	100%	0	\$0.00		0	\$0.00		0	\$
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.		3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			276	\$30,193,048.63	100%	0	\$0.00		0	\$0.00		0	\$
31410WCL0	Unavailable		122	\$27,505,891.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$27,505,891.72	100%	0	\$0.00		0	\$0.00		0	\$
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$14,947,620.04	100%	0	\$0.00		0	\$0.00		0	\$
31410WCN6	Unavailable		53	\$6,048,657.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,048,657.55	100%	0	\$0.00		0	\$0.00		0	\$
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00		0	\$

31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCS5	Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,698,411.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,971,100.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$21,976,721.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,874,241.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$44,343,777.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,383,003.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,159,924.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,398,738.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410W XV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$40,443,982.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W XX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,765,522.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W XY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,610,373.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W XZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,515,717.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W YA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,408,271.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W YC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,277,447.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X PB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,865,211.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X PC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,923,296.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Y 5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$445,916.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Y 5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$314,166.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Y AT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,415,440.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Y AU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,623.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Y EJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,733,605.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,127,126.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,075,597.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,673,141.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,147,381.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,351,496.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,432,267.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YES9	Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,585,808.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,078,239.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$71,876,734.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00		0	\$
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,624,660.00	100%	0	\$0.00		0	\$0.00		0	\$
31410YQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$10,796,279.14	100%	0	\$0.00		0	\$0.00		0	\$
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$24,098,933.41	100%	0	\$0.00		0	\$0.00		0	\$
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,728,794.28	100%	0	\$0.00		0	\$0.00		0	\$
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$10,002,948.29	100%	0	\$0.00		0	\$0.00		0	\$
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,527,893.18	100%	0	\$0.00		0	\$0.00		0	\$
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,222,630.00	100%	0	\$0.00		0	\$0.00		0	\$
31410YRA4		FLAGSTAR CAPITAL MARKETS	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$36,293,337.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,423,124.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRM8			3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,839,106.64	100%	0	\$0.00		0	\$0.00		0
31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$35,004,603.02	100%	0	\$0.00		0	\$0.00		0
31410YRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00		0
31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,424,261.30	100%	0	\$0.00		0	\$0.00		0
31410YRT3	Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,140,268.43	100%	0	\$0.00		0	\$0.00		0
31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00		0
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00		0
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00		0
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00		0
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00		0

31410YU28	WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,950,832.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,958,173.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		654	\$161,546,071.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU85	WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,193,046.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,212,395.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,681.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUW2	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,341,300.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$124,301,877.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,955,438.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,435,758.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$27,618,074.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,491,845.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,555,938.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,046,157.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$21,742,513.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,235.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,424,398.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,771,531.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,893.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,228,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410YVS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,432.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZD9	GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,842,254.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$27,516,345.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$32,905,915.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,248,436.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$42,796,467.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,826,965.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$44,542,009.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2B0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$50,858,763.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			316	\$31,022,976.22	100%	0	\$0.00		0	\$0.00		0	\$
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$17,897,680.20	100%	0	\$0.00		0	\$0.00		0	\$
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.00		0	\$
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			493	\$115,881,918.53	100%	0	\$0.00		0	\$0.00		0	\$
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,114,160.87	100%	0	\$0.00		0	\$0.00		0	\$
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,875,909.10	100%	0	\$0.00		0	\$0.00		0	\$
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,354,852.69	100%	0	\$0.00		0	\$0.00		0	\$
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,837,364.54	100%	0	\$0.00		0	\$0.00		0	\$
31411A2P9		COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,335,222.91	100%	0	\$0.00		0	\$0.00		0	\$
31411A2Q7		COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$1,976,272.66	100%	0	\$0.00		0	\$0.00		0	\$
31411A2R5		Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,028,944.95	100%	0	\$0.00		0	\$0.00		0	\$
31411A2T1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,133,367.66	100%	0	\$0.00		0	\$0.00		0	\$
31411A2U8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,193,793.84	100%	0	\$0.00		0	\$0.00		0	\$
31411A2W4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,480,893.83	100%	0	\$0.00		0	\$0.00		0	\$
31411A2X2		COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,125,326.32	100%	0	\$0.00		0	\$0.00		0	\$
31411A2Z7		COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,771,421.79	100%	0	\$0.00		0	\$0.00		0	\$
31411A3A1		COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,248,250.61	100%	0	\$0.00		0	\$0.00		0	\$
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,064,255.36	100%	0	\$0.00		0	\$0.00		0	\$
31411A3C7		COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,729,652.20	100%	0	\$0.00		0	\$0.00		0	\$
31411A3D5			2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,100,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$656,354.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$222,534.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$274,082.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$446,115.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,555,365.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3R4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,012,189.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3S2		COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,192,051.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3W3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,140,905.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411A3X1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,925,558.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,020,830.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$391,414.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$409,506.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,182.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$549,872.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$548,562.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,016,225.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,428,122.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,254,570.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,870,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,388,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,004,948.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4X0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$30,772,243.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$29,359,026.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,810,792.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5A9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$39,692,588.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,459,984.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,497,251.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$26,195,187.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5J0	COUNTRYWIDE	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,048,773.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$32,542,406.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5L5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$32,614,028.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5N1		COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			654	\$155,461,606.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,733,926.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$996,830.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$285,997.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6E0	Unavailable		8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,458.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6F7	COUNTRYWIDE HOME LOANS, INC.		3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$427,718.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6G5	Unavailable		7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$970,273.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6H3	COUNTRYWIDE HOME LOANS, INC.		2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,920.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6J9	COUNTRYWIDE HOME LOANS, INC.		3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6K6	COUNTRYWIDE HOME LOANS, INC.		2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6L4	COUNTRYWIDE HOME LOANS, INC.		2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,474,264.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6M2	COUNTRYWIDE HOME LOANS, INC.		54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,019,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6N0	COUNTRYWIDE HOME LOANS, INC.		115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$40,007,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6P5	COUNTRYWIDE HOME LOANS, INC.		1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$50,000,290.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,015,792.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$75,010,523.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,389,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$52,520,714.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$15,291,839.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,944,792.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$27,065,708.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,364,762.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$38,302,408.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$60,034,119.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		866	\$202,539,035.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$37,705,773.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$50,006,746.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,010,005.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$531,142.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADA0	HSBC MORTGAGE	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)											
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,342.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,325.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0.00		0	\$
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,952,616.82	100%	0	\$0.00		0	\$0.00		0	\$
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,000,448.97	100%	0	\$0.00		0	\$0.00		0	\$
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,073,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$12,000,679.11	100%	0	\$0.00		0	\$0.00		0	\$
31411ADQ5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,939,517.31	100%	0	\$0.00		0	\$0.00		0	\$
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$3,967,943.38	100%	0	\$0.00		0	\$0.00		0	\$
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,387,202.33	100%	0	\$0.00		0	\$0.00		0	\$
31411ADT9		HSBC MORTGAGE CORPORATION	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	(USA)											
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,921,771.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,515.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,349,998.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,060.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,250.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,609,486.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,500,537.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,125.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,124,935.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,236.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,000,492.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE84	Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,768,792.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,696,551.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,000,409.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,157.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,781.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,984,299.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,798,392.86	100%	0	\$0.00		0	\$0.00		0	\$
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,500,119.65	100%	0	\$0.00		0	\$0.00		0	\$
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$938,698.48	100%	0	\$0.00		0	\$0.00		0	\$
31411ASJ5	Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$691,113.27	100%	0	\$0.00		0	\$0.00		0	\$
31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$212,126.35	100%	0	\$0.00		0	\$0.00		0	\$
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$65,661.98	100%	0	\$0.00		0	\$0.00		0	\$
31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,072,499.90	100%	0	\$0.00		0	\$0.00		0	\$
31411AU94	COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		581	\$75,860,020.92	100%	0	\$0.00		0	\$0.00		0	\$
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,080,669.98	100%	0	\$0.00		0	\$0.00		0	\$
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$630,901.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$356,399.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,239,159.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,114,031.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$25,980,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$25,998,680.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$35,154,960.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$35,033,249.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$25,206,429.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$17,273,165.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVH5		COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$65,011,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVJ1		COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$153,822,010.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVK8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			165	\$38,581,710.41	100%	0	\$0.00		0	\$0.00		0	\$
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$50,000,281.54	100%	0	\$0.00		0	\$0.00		0	\$
31411AVM4		COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			219	\$75,019,513.52	100%	0	\$0.00		0	\$0.00		0	\$
31411AVU6		COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,051,298.89	100%	0	\$0.00		0	\$0.00		0	\$
31411AVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,287,272.42	100%	0	\$0.00		0	\$0.00		0	\$
31411AVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,459,600.82	100%	0	\$0.00		0	\$0.00		0	\$
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,037,210.46	100%	0	\$0.00		0	\$0.00		0	\$
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,034,801.09	100%	0	\$0.00		0	\$0.00		0	\$
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,048,455.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,015,896.64	100%	0	\$0.00		0	\$0.00		0	\$
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$7,830,659.22	100%	0	\$0.00		0	\$0.00		0	\$
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0.00		0	\$
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0.00		0	\$
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$13,335,440.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,390,295.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,177,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$9,070,611.25	100%	0	\$0.00		0	\$0.00		0	\$
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$8,362,261.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			324	\$75,000,802.92	100%	0	\$0.00		0	\$0.00		0	\$
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			225	\$29,527,074.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWM3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,202,178.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AWN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$12,566,421.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AWP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$18,063,875.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AWT8	COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		378	\$25,982,628.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AWU5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$15,920,639.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AWV3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$11,364,820.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AWY7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$15,472,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AWZ4	COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		647	\$156,927,951.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$849,413.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$416,881.27	100%	0	\$0.00		0	\$0.00		0	\$
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,847,562.97	100%	0	\$0.00		0	\$0.00		0	\$
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,964,231.12	100%	0	\$0.00		0	\$0.00		0	\$
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		290	\$28,557,088.80	100%	0	\$0.00		0	\$0.00		0	\$
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,374,706.97	100%	0	\$0.00		0	\$0.00		0	\$
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,917,103.96	100%	0	\$0.00		0	\$0.00		0	\$
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$526,790.60	100%	0	\$0.00		0	\$0.00		0	\$
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$101,263.90	100%	0	\$0.00		0	\$0.00		0	\$
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$868,134.83	100%	0	\$0.00		0	\$0.00		0	\$
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$27,377,851.85	100%	0	\$0.00		0	\$0.00		0	\$
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			299	\$68,513,398.72	100%	0	\$0.00		0	\$0.00		0	\$
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$14,727,570.27	100%	0	\$0.00		0	\$0.00		0	\$
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$15,827,127.76	100%	0	\$0.00		0	\$0.00		0	\$
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			168	\$22,261,325.32	100%	0	\$0.00		0	\$0.00		0	\$
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$0.00		0	\$
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			615	\$147,284,908.40	100%	0	\$0.00		0	\$0.00		0	\$
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$20,005,364.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$25,000,191.77	100%	0	\$0.00		0	\$0.00		0	\$
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$10,675,328.11	100%	0	\$0.00		0	\$0.00		0	\$
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			189	\$27,601,454.73	100%	0	\$0.00		0	\$0.00		0	\$
31411AY41	COUNTRYWIDE HOME LOANS, INC.		1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,452,756.82	100%	0	\$0.00		0	\$0.00		0	\$
31411AY74	COUNTRYWIDE HOME LOANS, INC.		8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,490,778.58	100%	0	\$0.00		0	\$0.00		0	\$
31411AY82	COUNTRYWIDE HOME LOANS, INC.		6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0.00		0	\$
31411AYA7	COUNTRYWIDE HOME LOANS, INC.		19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0.00		0	\$
31411AYB5	COUNTRYWIDE HOME LOANS, INC.		23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0.00		0	\$
31411AYD1	COUNTRYWIDE HOME LOANS, INC.		33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0.00		0	\$
31411AYE9	COUNTRYWIDE HOME LOANS, INC.		23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0.00		0	\$
31411AYF6	COUNTRYWIDE HOME LOANS, INC.		69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0.00		0	\$
31411AYG4	COUNTRYWIDE HOME LOANS, INC.		18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0.00		0	\$

31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$80,631,116.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		524	\$129,007,929.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,709,303.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,243,974.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,632.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$75,015,708.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$40,002,329.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,942,705.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$11,840,535.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,100,124.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,553,446.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$18,419,330.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,504,105.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,004,779.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,127.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,165.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$11,807,083.88	100%	0	\$0.00		0	\$0.00		0	\$
31411AZL2	COUNTRYWIDE HOME LOANS, INC.		10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$5,649,622.00	100%	0	\$0.00		0	\$0.00		0	\$
31411AZN8	COUNTRYWIDE HOME LOANS, INC.		5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,151,534.26	100%	0	\$0.00		0	\$0.00		0	\$
31411AZP3	COUNTRYWIDE HOME LOANS, INC.		27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$8,696,008.07	100%	0	\$0.00		0	\$0.00		0	\$
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.		15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.00		0	\$
31411AZR9	COUNTRYWIDE HOME LOANS, INC.		5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.00		0	\$
31411AZS7	COUNTRYWIDE HOME LOANS, INC.		7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.00		0	\$
31411AZT5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.00		0	\$
31411AZU2	COUNTRYWIDE HOME LOANS, INC.		4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0.00		0	\$
31411AZV0	COUNTRYWIDE HOME LOANS, INC.		3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.00		0	\$

31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$8,860,711.41	100%	0	\$0.00		0	\$0.00		0	\$
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,504,229.01	100%	0	\$0.00		0	\$0.00		0	\$
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$801,880.63	100%	0	\$0.00		0	\$0.00		0	\$
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$259,200.84	100%	0	\$0.00		0	\$0.00		0	\$
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,333,167.21	100%	0	\$0.00		0	\$0.00		0	\$
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,514,728.21	100%	0	\$0.00		0	\$0.00		0	\$
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$138,175.44	100%	0	\$0.00		0	\$0.00		0	\$
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$226,047.95	100%	0	\$0.00		0	\$0.00		0	\$
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$602,004.70	100%	0	\$0.00		0	\$0.00		0	\$
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$713,073.21	100%	0	\$0.00		0	\$0.00		0	\$
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,241,969.34	100%	0	\$0.00		0	\$0.00		0	\$
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,191,596.48	100%	0	\$0.00		0	\$0.00		0	\$
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$13,236,051.25	100%	0	\$0.00		0	\$0.00		0	\$
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$314,492.32	100%	0	\$0.00		0	\$0.00		0	\$
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			28	\$2,601,182.46	100%	0	\$0.00		0	\$0.00		0	\$
31411B6D0	U.S. BANK N.A.		1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$56,724.29	100%	0	\$0.00		0	\$0.00		0	\$
31411B6G3	U.S. BANK N.A.		1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$81,917.67	100%	0	\$0.00		0	\$0.00		0	\$
31411B6J7	U.S. BANK N.A.		8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$965,131.86	100%	0	\$0.00		0	\$0.00		0	\$
31411B6K4	U.S. BANK N.A.		5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$540,944.66	100%	0	\$0.00		0	\$0.00		0	\$
31411BA37	Unavailable		12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$810,873.75	100%	0	\$0.00		0	\$0.00		0	\$
31411BA52	COUNTRYWIDE HOME LOANS, INC.		2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$688,047.81	100%	0	\$0.00		0	\$0.00		0	\$
31411BA60	Unavailable		4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$372,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31411BA78	Unavailable		7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$647,417.46	100%	0	\$0.00		0	\$0.00		0	\$
31411BA86	COUNTRYWIDE HOME LOANS, INC.		10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00		0	\$
31411BAB9	Unavailable		22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,897,791.76	100%	0	\$0.00		0	\$0.00		0	\$
31411BAD5	COUNTRYWIDE HOME LOANS, INC.		48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00		0	\$
31411BAF0	COUNTRYWIDE HOME LOANS, INC.		122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00		0	\$

31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$28,871,122.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,643,965.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,454,775.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$90,833,876.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$58,402,399.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,189,882.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$35,024,020.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$25,007,020.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$50,010,310.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAV5	COUNTRYWIDE	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,599,247.96	100%	0	\$0.00		0	\$0.00		0
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,731,116.32	100%	0	\$0.00		0	\$0.00		0
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,121,269.64	100%	0	\$0.00		0	\$0.00		0
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,622,356.00	100%	0	\$0.00		0	\$0.00		0
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,062,316.34	100%	0	\$0.00		0	\$0.00		0
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,083,297.92	100%	0	\$0.00		0	\$0.00		0
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,036,215.72	100%	0	\$0.00		0	\$0.00		0
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,508,859.57	100%	0	\$0.00		0	\$0.00		0
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,429,225.78	100%	0	\$0.00		0	\$0.00		0
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,178,753.63	100%	0	\$0.00		0	\$0.00		0
31411BB85			10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,370,960.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,286,963.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,663.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,726.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,958.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,278,707.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,569,283.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,381,969.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,308,709.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBL6		COUNTRYWIDE	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,023,474.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,168,570.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,877,899.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,436,045.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,302,795.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,559,728.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$19,763,582.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,506,720.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,662,390.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$639,339.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$402,325.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$259,225.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,022,508.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,761,294.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BCK7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,608,278.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$28,548,163.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,026,427.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,641,485.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,479.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$30,011,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,500,597.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		612	\$149,803,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,142,048.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,948,073.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,043,652.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$634,595.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$33,807,193.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,290,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,775,396.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,014,720.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,006,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,711.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDK6	COUNTRYWIDE	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.										
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,879,279.46	100%	0	\$0.00		0	\$0.00		0
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$194,446.91	100%	0	\$0.00		0	\$0.00		0
31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$449,755.35	100%	0	\$0.00		0	\$0.00		0
31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$574,447.96	100%	0	\$0.00		0	\$0.00		0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$460,933.83	100%	0	\$0.00		0	\$0.00		0
31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$79,059,885.31	100%	0	\$0.00		0	\$0.00		0
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,013,692.47	100%	0	\$0.00		0	\$0.00		0
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,006,939.31	100%	0	\$0.00		0	\$0.00		0
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,010,504.13	100%	0	\$0.00		0	\$0.00		0
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,003,204.00	100%	0	\$0.00		0	\$0.00		0
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			226	\$41,619,410.39	100%	0	\$0.00		0	\$0.00		0	\$
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$51,709,476.75	100%	0	\$0.00		0	\$0.00		0	\$
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.00		0	\$
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00		0	\$
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00		0	\$
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00		0	\$
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00		0	\$
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00		0	\$
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00		0	\$
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,068,400.00	100%	0	\$0.00		0	\$0.00		0	\$

31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$49,964,856.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$466,369.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$326,710.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$30,604,585.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,681,349.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$34,931,135.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,136,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,760,171.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,623,662.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,819,883.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$25,734,154.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$30,017,263.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFE8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,606,170.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFG3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$31,886,748.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFH1		COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$26,153,885.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFK4		COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			465	\$45,769,294.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFL2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$36,123,472.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFN8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			330	\$43,292,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFP3	COUNTRYWIDE HOME LOANS, INC.		110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			493	\$64,354,238.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.		12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,991,336.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFR9	COUNTRYWIDE HOME LOANS, INC.		179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			774	\$188,536,967.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFS7	COUNTRYWIDE HOME LOANS, INC.		20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,149,425.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFT5	COUNTRYWIDE HOME LOANS, INC.		93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			490	\$105,821,846.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFV0	COUNTRYWIDE HOME LOANS, INC.		2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,768.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFW8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,618,023.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFY4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,742,376.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.		6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,701,997.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,439,535.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,217,435.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$65,198,442.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$929,766.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,901,273.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,037,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$29,811,126.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$21,747,978.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,868,652.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$28,478,232.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$36,847,543.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$26,158,254.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGR8	COUNTRYWIDE	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.													
		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$67,708,840.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGS6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,023,066.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGT4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$48,553,985.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGU1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$45,045,359.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGV9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$21,187,598.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGW7		COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			907	\$227,355,067.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$15,424,087.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$35,503,261.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$98,563,638.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$10,608,389.75	100%	0	\$0.00		0	\$0.00		0	\$
31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$18,369,284.92	100%	0	\$0.00		0	\$0.00		0	\$
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$10,446,443.70	100%	0	\$0.00		0	\$0.00		0	\$
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			268	\$26,287,231.53	100%	0	\$0.00		0	\$0.00		0	\$
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$10,494,126.19	100%	0	\$0.00		0	\$0.00		0	\$
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$12,279,987.88	100%	0	\$0.00		0	\$0.00		0	\$
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,262,363.64	100%	0	\$0.00		0	\$0.00		0	\$
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$13,512,277.68	100%	0	\$0.00		0	\$0.00		0	\$
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$19,063,547.69	100%	0	\$0.00		0	\$0.00		0	\$
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			97	\$10,351,400.47	100%	0	\$0.00		0	\$0.00		0	\$
31411BHL0	COUNTRYWIDE HOME LOANS, INC.		77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			235	\$23,339,112.53	100%	0	\$0.00		0	\$0.00		0	\$
31411BHM8	COUNTRYWIDE HOME LOANS, INC.		14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$11,003,154.08	100%	0	\$0.00		0	\$0.00		0	\$
31411BHQ9	COUNTRYWIDE HOME LOANS, INC.		49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$19,680,778.87	100%	0	\$0.00		0	\$0.00		0	\$
31411BHS5	COUNTRYWIDE HOME LOANS, INC.		4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$12,273,037.00	100%	0	\$0.00		0	\$0.00		0	\$
31411BHT3	COUNTRYWIDE HOME LOANS, INC.		67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			211	\$27,571,810.99	100%	0	\$0.00		0	\$0.00		0	\$
31411BHU0	COUNTRYWIDE HOME LOANS, INC.		14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$10,409,352.77	100%	0	\$0.00		0	\$0.00		0	\$
31411BHV8	COUNTRYWIDE HOME LOANS, INC.		43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$28,040,684.14	100%	0	\$0.00		0	\$0.00		0	\$
31411BHW6	COUNTRYWIDE HOME LOANS, INC.		169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			553	\$140,285,774.83	100%	0	\$0.00		0	\$0.00		0	\$
31411BHX4	COUNTRYWIDE HOME LOANS, INC.		88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			346	\$81,393,099.33	100%	0	\$0.00		0	\$0.00		0	\$

31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$25,009,437.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,502,794.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJM6	COUNTRYWIDE	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.												
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,914,369.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,051,190.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,981,900.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,063,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,558,330.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,432,593.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,129,254.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,287,064.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,730,844.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,159,645.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,266,518.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,523,899.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,128,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,691,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,508.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,700,286.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,355,612.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,341,442.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6K2	Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,573,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6L0	Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,894.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,568.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,655,890.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$429,041.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,407.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,713,708.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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		FINANCE, LLC																				
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$34,981,789.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,359,856.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$33,500,802.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$34,137,860.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			105	\$23,096,506.03	100%	0	\$0.00		0	\$0.00		0	\$
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,999,555.90	100%	0	\$0.00		0	\$0.00		0	\$
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$24,739,700.52	100%	0	\$0.00		0	\$0.00		0	\$
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00		0	\$
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			200	\$51,331,940.70	100%	0	\$0.00		0	\$0.00		0	\$
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$15,494,643.24	100%	0	\$0.00		0	\$0.00		0	\$
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			193	\$45,426,621.44	100%	0	\$0.00		0	\$0.00		0	\$
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$40,958,905.55	100%	0	\$0.00		0	\$0.00		0	\$
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$6,051,453.37	100%	0	\$0.00		0	\$0.00		0	\$
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00		0	\$

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31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,217,761.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$37,130,696.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,757,526.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCZ2		SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$57,771,250.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,907.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF63		THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,966,591.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF71		THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF97		THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFB2		NATIONAL CITY MORTGAGE	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00		0
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00		0
31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00		0
31411CGE5	THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,700,117.74	100%	0	\$0.00		0	\$0.00		0
31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,270,239.67	100%	0	\$0.00		0	\$0.00		0
31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,083,938.08	100%	0	\$0.00		0	\$0.00		0
31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,636,326.11	100%	0	\$0.00		0	\$0.00		0
31411CH95	Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,899,648.95	100%	0	\$0.00		0	\$0.00		0
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,076,828.45	100%	0	\$0.00		0	\$0.00		0
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,061,941.83	100%	0	\$0.00		0	\$0.00		0
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			74	\$12,776,376.97	100%	0	\$0.00		0	\$0.00		0	\$
31411CJA0	Unavailable		14	\$2,612,056.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,612,056.71	100%	0	\$0.00		0	\$0.00		0	\$
31411CJD4	Unavailable		27	\$6,450,692.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,450,692.63	100%	0	\$0.00		0	\$0.00		0	\$
31411CJE2	Unavailable		16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,735,324.26	100%	0	\$0.00		0	\$0.00		0	\$
31411CJF9	Unavailable		16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,279,516.85	100%	0	\$0.00		0	\$0.00		0	\$
31411CJG7	Unavailable		10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,193,168.86	100%	0	\$0.00		0	\$0.00		0	\$
31411CJJ1	Unavailable		11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,819,601.19	100%	0	\$0.00		0	\$0.00		0	\$
31411CJK8	Unavailable		11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,713,009.49	100%	0	\$0.00		0	\$0.00		0	\$
31411CJL6	Unavailable		39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$6,057,653.11	100%	0	\$0.00		0	\$0.00		0	\$
31411CJM4	Unavailable		17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,228,318.16	100%	0	\$0.00		0	\$0.00		0	\$
31411CJN2	Unavailable		16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,531,938.50	100%	0	\$0.00		0	\$0.00		0	\$
31411CJP7	Unavailable		49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,063,350.29	100%	0	\$0.00		0	\$0.00		0	\$
31411CJR3	Unavailable		53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$9,281,646.96	100%	0	\$0.00		0	\$0.00		0	\$
31411CJS1	Unavailable		16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,471,249.51	100%	0	\$0.00		0	\$0.00		0	\$
31411CJT9	Unavailable		40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$7,034,156.49	100%	0	\$0.00		0	\$0.00		0	\$
31411CJU6	Unavailable		9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$1,236,870.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJV4	Unavailable		18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,468.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJW2	Unavailable		18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,137,754.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJX0	Unavailable		34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,513,787.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJY8	Unavailable		14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,815.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJZ5	Unavailable		30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,297,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CL90	Unavailable		4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$487,664.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLM1	Unavailable		38	\$4,996,341.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,341.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLN9	Unavailable		50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,495,779.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLQ2	Unavailable		34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,495,640.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLR0	NATIONAL CITY MORTGAGE COMPANY		9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,510.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLS8	CHASE HOME FINANCE, LLC		13	\$1,097,823.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,823.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLT6	CHASE HOME FINANCE, LLC		22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,262.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLU3	CHASE HOME FINANCE, LLC		27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,016,281.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,778,639.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,780.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,729,491.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$49,964,098.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,711,967.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$22,791,575.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$209,949.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$49,370,180.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$48,898,722.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$39,341,482.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMK4		GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$49,070,901.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$11,048,979.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,698,438.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,106,816.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,002,918.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,952,637.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,652,916.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$48,006,920.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$48,760,222.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,298,985.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$35,348,993.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$43,754,173.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$35,712,675.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,537.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,329,280.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,341,743.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$49,011,333.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$37,375,657.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,378,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,582.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$49,473,480.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$31,501,180.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNB3	GMAC MORTGAGE	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,356,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,924,832.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,756,874.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,153,464.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,636,311.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,043,428.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,382,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,968,603.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,321,775.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			147	\$19,072,703.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNS6	GMAC MORTGAGE CORPORATION		36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$42,655,852.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNT4	GMAC MORTGAGE CORPORATION		61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$46,790,264.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNU1	GMAC MORTGAGE CORPORATION		55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$21,240,093.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNV9	GMAC MORTGAGE CORPORATION		14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$26,778,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNW7	GMAC MORTGAGE CORPORATION		20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,424,395.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNY3	GMAC MORTGAGE CORPORATION		523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			712	\$131,811,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNZ0	GMAC MORTGAGE CORPORATION		227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			483	\$87,771,897.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP21	GMAC MORTGAGE CORPORATION		23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,607,932.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPA3	GMAC MORTGAGE CORPORATION		21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,007,350.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$30,146,215.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$37,960,535.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$23,053,032.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$39,127,812.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,960,633.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,058,746.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$41,059,158.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,580,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$26,845,665.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPL9	GMAC MORTGAGE	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$28,680,658.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,430,104.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPN5		GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,239,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,429,495.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$31,643,227.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ38		U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,004.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ46		U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$95,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ53		U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$464,625.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ61		U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$106,324.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ79		U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$651,063.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ87		U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$380,309.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,005,401.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CQK0	FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,275,983.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQL8	U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,065.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$874,748.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$533,369.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,053.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$311,355.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$878,861.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$143,399.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$75,450.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$495,879.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,230.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$14,220,714.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$332,169.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,659,931.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CRH6		U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$281,147.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRL7		U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,700.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRM5		U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$456,309.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRP8		U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$190,946.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRR4		U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$292,595.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRS2		U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$871,016.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRU7		U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$165,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRV5		U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$81,920.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS28		U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$83,678.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS69		U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$136,855.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS77		U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$403,693.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS85		U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,523.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS93		U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,806,357.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSA0		U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,077.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSB8		U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$662,721.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CSC6	U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$714,965.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSD4	U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$990,069.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,800.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSG7	U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$963,886.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,843,299.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,992,697.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSK8	U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,392,204.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,246,162.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,094.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$243,866.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$712,218.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,504.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$618,307.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,724,984.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,766,938.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,543,415.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,543.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,242,246.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$449,576.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$125,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,973,292.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$15,366,721.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,651,910.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$184,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,462.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,090,090.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,082,967.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,799,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,843,407.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,840.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,528,096.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,144,643.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,818.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,094,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,077,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,205,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,086,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,886,330.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,732,398.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,257,649.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,763.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,759,910.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,079.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,768,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$6,874,652.93	100%	0	\$0.00		0	\$0.00		0	\$
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$9,044,710.28	100%	0	\$0.00		0	\$0.00		0	\$
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,321,108.66	100%	0	\$0.00		0	\$0.00		0	\$
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,550,751.85	100%	0	\$0.00		0	\$0.00		0	\$
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,692,855.29	100%	0	\$0.00		0	\$0.00		0	\$
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$4,031,168.96	100%	0	\$0.00		0	\$0.00		0	\$
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,292,652.98	100%	0	\$0.00		0	\$0.00		0	\$
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,578,272.00	100%	0	\$0.00		0	\$0.00		0	\$
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,218,706.40	100%	0	\$0.00		0	\$0.00		0	\$
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,232,060.91	100%	0	\$0.00		0	\$0.00		0	\$
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,694,907.92	100%	0	\$0.00		0	\$0.00		0	\$
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$5,406,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$18,267,773.93	100%	0	\$0.00		0	\$0.00		0	\$
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$1,726,904.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,580,170.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,460,121.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,239,063.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZA2		HOME BANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,843,416.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZB0		HOME BANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,952,395.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,336,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,196,837.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,153,068.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$37,244,402.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,270,525.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,255,463.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,631,814.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$38,403,251.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,527,624.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,029.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,967,010.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,867,238.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,194,996.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,018,575.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,577,339.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,270,624.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,290,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,061,278.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,422.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3D9	Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,035.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3E7	Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,369,026.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,382,159.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,823,198.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,254,182.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$14,823,380.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3K3	CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$80,706,289.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,795,722.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,555,504.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,685,199.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$79,039,763.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,093,333.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,184,281.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,112,382.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$38,875,599.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,505,680.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$30,487,924.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$50,317,134.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,000,609.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,951,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$40,594,559.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$71,213,357.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$21,149,937.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,881,537.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,866,585.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411D5K1	U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,389,161.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,905,950.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$110,746.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,540.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$186,585.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$661,166.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$223,018.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,437,012.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$556,029.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$241,427.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,258.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$969,894.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$263,045.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,490.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$291,115.40	100%	0	\$0.00		0	\$0.00		0	\$
31411D6G9	U.S. BANK N.A.		8	\$542,434.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$542,434.87	100%	0	\$0.00		0	\$0.00		0	\$
31411D6J3	U.S. BANK N.A.		9	\$704,922.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$704,922.41	100%	0	\$0.00		0	\$0.00		0	\$
31411D6L8	U.S. BANK N.A.		45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$3,472,818.97	100%	0	\$0.00		0	\$0.00		0	\$
31411D6Q7	U.S. BANK N.A.		3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$222,704.24	100%	0	\$0.00		0	\$0.00		0	\$
31411D6R5	U.S. BANK N.A.		3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$191,163.11	100%	0	\$0.00		0	\$0.00		0	\$
31411D6S3	U.S. BANK N.A.		10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$739,318.22	100%	0	\$0.00		0	\$0.00		0	\$
31411D6T1	U.S. BANK N.A.		3	\$223,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$223,959.94	100%	0	\$0.00		0	\$0.00		0	\$
31411D6Z7	U.S. BANK N.A.		3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$302,211.27	100%	0	\$0.00		0	\$0.00		0	\$
31411D7C7	U.S. BANK N.A.		179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			179	\$18,155,847.55	100%	0	\$0.00		0	\$0.00		0	\$
31411D7F0	U.S. BANK N.A.		47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,583,261.72	100%	0	\$0.00		0	\$0.00		0	\$
31411D7G8	U.S. BANK N.A.		16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,099,130.85	100%	0	\$0.00		0	\$0.00		0	\$
31411D7H6	U.S. BANK N.A.		6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$548,572.85	100%	0	\$0.00		0	\$0.00		0	\$
31411D7J2	U.S. BANK N.A.		2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$170,833.84	100%	0	\$0.00		0	\$0.00		0	\$
31411D7L7	U.S. BANK N.A.		3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$229,607.82	100%	0	\$0.00		0	\$0.00		0	\$
31411DA25	BANK OF AMERICA		4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		NA										
		Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,140,407.81	100%	0	\$0.00		0	\$0.00		0
31411DAA7		BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$66,107,749.52	100%	0	\$0.00		0	\$0.00		0
31411DAB5		BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,793,950.07	100%	0	\$0.00		0	\$0.00		0
31411DAD1		BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,429,072.12	100%	0	\$0.00		0	\$0.00		0
31411DAE9		BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,442,222.41	100%	0	\$0.00		0	\$0.00		0
31411DAF6		BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$178,162,455.11	100%	0	\$0.00		0	\$0.00		0
31411DAG4		BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,340,766.08	100%	0	\$0.00		0	\$0.00		0
31411DAH2		BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,417,406.47	100%	0	\$0.00		0	\$0.00		0
31411DAJ8		BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,511,951.81	100%	0	\$0.00		0	\$0.00		0
31411DAK5		BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,758,143.79	100%	0	\$0.00		0	\$0.00		0	\$
31411DAL3		BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,039,819.51	100%	0	\$0.00		0	\$0.00		0	\$
31411DAN9		BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			97	\$19,987,130.52	100%	0	\$0.00		0	\$0.00		0	\$
31411DAP4		BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,448,544.29	100%	0	\$0.00		0	\$0.00		0	\$
31411DAQ2		BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$17,441,137.15	100%	0	\$0.00		0	\$0.00		0	\$
31411DAR0		BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$12,225,437.00	100%	0	\$0.00		0	\$0.00		0	\$
31411DAT6		BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$55,933,526.00	100%	0	\$0.00		0	\$0.00		0	\$
31411DAV1		BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$8,317,932.00	100%	0	\$0.00		0	\$0.00		0	\$
31411DAW9		BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$32,310,536.18	100%	0	\$0.00		0	\$0.00		0	\$
31411DAX7		BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			230	\$52,580,881.97	100%	0	\$0.00		0	\$0.00		0	\$
31411DAY5	BANK OF AMERICA NA		31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$7,472,193.42	100%	0	\$0.00		0	\$0.00		0	\$
31411DB24	Unavailable		60	\$4,872,019.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$4,872,019.57	100%	0	\$0.00		0	\$0.00		0	\$
31411DB32	BANK OF AMERICA NA		21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,499,252.22	100%	0	\$0.00		0	\$0.00		0	\$
31411DB40	BANK OF AMERICA NA		130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$19,086,830.86	100%	0	\$0.00		0	\$0.00		0	\$
31411DB57	BANK OF AMERICA NA		122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$6,697,759.03	100%	0	\$0.00		0	\$0.00		0	\$
31411DB65	BANK OF AMERICA NA		150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$15,283,699.43	100%	0	\$0.00		0	\$0.00		0	\$
31411DB73	BANK OF AMERICA NA		256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			282	\$45,067,493.28	100%	0	\$0.00		0	\$0.00		0	\$
31411DB81	BANK OF AMERICA NA		120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$6,395,971.04	100%	0	\$0.00		0	\$0.00		0	\$
31411DB99	BANK OF AMERICA NA		64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$6,163,497.35	100%	0	\$0.00		0	\$0.00		0	\$
31411DBN8	BANK OF AMERICA NA		125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,675,139.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBP3		BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,891,319.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBQ1		BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,738.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBS7		BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,180,734.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBU2		Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBV0		Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBW8		Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBX6		Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBY4		Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBZ1		Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$26,162,317.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DC80		BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,502,645.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DC98		BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,318,800.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCA5		BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$12,534,799.22	100%	0	\$0.00		0	\$0.00		0	\$
31411DDA4		BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$12,359,168.21	100%	0	\$0.00		0	\$0.00		0	\$
31411DDC0		BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,281,856.45	100%	0	\$0.00		0	\$0.00		0	\$
31411DDD8		BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,718,727.59	100%	0	\$0.00		0	\$0.00		0	\$
31411DDE6		BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$31,866,158.10	100%	0	\$0.00		0	\$0.00		0	\$
31411DDF3		BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,859,428.55	100%	0	\$0.00		0	\$0.00		0	\$
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,329,094.98	100%	0	\$0.00		0	\$0.00		0	\$
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,904,662.86	100%	0	\$0.00		0	\$0.00		0	\$
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$46,596,012.40	100%	0	\$0.00		0	\$0.00		0	\$
31411DDK2		BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			15	\$1,164,942.50	100%	0	\$0.00		0	\$0.00		0	\$
31411DE21	BANK OF AMERICA NA		16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$7,407,296.27	100%	0	\$0.00		0	\$0.00		0	\$
31411DE54	BANK OF AMERICA NA		21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,392,260.41	100%	0	\$0.00		0	\$0.00		0	\$
31411DES4	BANK OF AMERICA NA		9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$4,722,882.90	100%	0	\$0.00		0	\$0.00		0	\$
31411DET2	BANK OF AMERICA NA		15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$11,215,925.32	100%	0	\$0.00		0	\$0.00		0	\$
31411DEU9	BANK OF AMERICA NA		9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,703,064.82	100%	0	\$0.00		0	\$0.00		0	\$
31411DEW5	BANK OF AMERICA NA		5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$4,112,151.55	100%	0	\$0.00		0	\$0.00		0	\$
31411DEX3	BANK OF AMERICA NA		6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,914,365.19	100%	0	\$0.00		0	\$0.00		0	\$
31411DEY1	BANK OF AMERICA NA		2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,027,083.08	100%	0	\$0.00		0	\$0.00		0	\$
31411DEZ8	BANK OF AMERICA NA		6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,277,083.30	100%	0	\$0.00		0	\$0.00		0	\$

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31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00		0	\$
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00		0	\$
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00		0	\$
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,273,728.27	100%	0	\$0.00		0	\$0.00		0	\$
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00		0	\$
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00		0	\$
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,027,788.34	100%	0	\$0.00		0	\$0.00		0	\$
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,705,114.17	100%	0	\$0.00		0	\$0.00		0	\$
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$7,723,748.39	100%	0	\$0.00		0	\$0.00		0	\$
31411DHA0	BANK OF AMERICA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NA										
		Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,049,689.99	100%	0	\$0.00		0	\$0.00		0
31411DHV4		CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,225,955.38	100%	0	\$0.00		0	\$0.00		0
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,091,415.26	100%	0	\$0.00		0	\$0.00		0
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,956,633.27	100%	0	\$0.00		0	\$0.00		0
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,044,955.30	100%	0	\$0.00		0	\$0.00		0
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,044,992.31	100%	0	\$0.00		0	\$0.00		0
31411DKL2		HEMIBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,058,450.00	100%	0	\$0.00		0	\$0.00		0
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0.00		0
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,455.03	100%	0	\$0.00		0	\$0.00		0
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0.00		0

31411DKQ1	CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,454,121.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKR9	CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,294,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKT5	Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$40,490,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKU2	Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$39,482,116.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$15,629,476.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,393,390.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,402,102.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,225,053.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$43,171,298.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,391,340.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,050,482.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,820,053.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,541,410.65	100%	0	\$0.00		0	\$0.00		0	\$
31411DQA0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,125,962.60	100%	0	\$0.00		0	\$0.00		0	\$
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$5,044,330.91	100%	0	\$0.00		0	\$0.00		0	\$
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00		0	\$
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,137,479.18	100%	0	\$0.00		0	\$0.00		0	\$
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			269	\$26,380,340.72	100%	0	\$0.00		0	\$0.00		0	\$
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00		0	\$
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00		0	\$
31411DQJ1		NATIONAL CITY MORTGAGE	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY										
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00		0
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00		0
31411DQL6		NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00		0
31411DQM4		NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00		0
31411DQN2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,595,166.66	100%	0	\$0.00		0	\$0.00		0
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,046,230.77	100%	0	\$0.00		0	\$0.00		0
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,269,404.72	100%	0	\$0.00		0	\$0.00		0
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$60,456,895.54	100%	0	\$0.00		0	\$0.00		0
31411DQU6			522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY											
		Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			765	\$181,170,140.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQV4		NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,240,188.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,368.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,386.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,359.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,493,349.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,504,207.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,328,400.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,369,023.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,548,609.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,625.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,695,253.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,181.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,705,592.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$28,102,381.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$41,729,918.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,710,685.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,149.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,865,439.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,168,671.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT74			1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB										
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,185,539.62	100%	0	\$0.00		0	\$0.00		0
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,338.42	100%	0	\$0.00		0	\$0.00		0
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,554,797.38	100%	0	\$0.00		0	\$0.00		0
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,081,353.40	100%	0	\$0.00		0	\$0.00		0
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$46,212,662.79	100%	0	\$0.00		0	\$0.00		0
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,045,869.80	100%	0	\$0.00		0	\$0.00		0
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,742,884.56	100%	0	\$0.00		0	\$0.00		0
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,550,113.94	100%	0	\$0.00		0	\$0.00		0
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,641,205.02	100%	0	\$0.00		0	\$0.00		0
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,852,428.53	100%	0	\$0.00		0	\$0.00		0
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,786,408.67	100%	0	\$0.00		0	\$0.00		0
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,569,917.69	100%	0	\$0.00		0	\$0.00		0	\$
31411DUC1	Unavailable		10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,757,001.30	100%	0	\$0.00		0	\$0.00		0	\$
31411DUD9	Unavailable		15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,501,663.16	100%	0	\$0.00		0	\$0.00		0	\$
31411DUE7	Unavailable		12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,065,539.64	100%	0	\$0.00		0	\$0.00		0	\$
31411DUF4	Unavailable		50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$10,787,387.05	100%	0	\$0.00		0	\$0.00		0	\$
31411DUG2	Unavailable		63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$13,069,306.87	100%	0	\$0.00		0	\$0.00		0	\$
31411DUH0	Unavailable		97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			97	\$28,139,373.73	100%	0	\$0.00		0	\$0.00		0	\$
31411DUJ6	INDYMAC BANK, FSB		4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$25,181,695.89	100%	0	\$0.00		0	\$0.00		0	\$
31411DUK3	INDYMAC BANK, FSB		1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$12,337,809.82	100%	0	\$0.00		0	\$0.00		0	\$
31411DUL1	Unavailable		84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$19,631,482.76	100%	0	\$0.00		0	\$0.00		0	\$
31411DUM9	INDYMAC BANK, FSB		1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$16,826,568.78	100%	0	\$0.00		0	\$0.00		0	\$
31411DUN7	INDYMAC BANK, FSB		1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$14,535,732.29	100%	0	\$0.00		0	\$0.00		0	\$
31411DUP2	INDYMAC BANK, FSB		4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			107	\$29,501,108.12	100%	0	\$0.00		0	\$0.00		0	\$
31411DUQ0	INDYMAC BANK, FSB		2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$14,179,980.00	100%	0	\$0.00		0	\$0.00		0	\$
31411DUR8	INDYMAC BANK, FSB		1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$25,015,338.32	100%	0	\$0.00		0	\$0.00		0	\$
31411DUS6	INDYMAC BANK, FSB		3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$20,736,010.00	100%	0	\$0.00		0	\$0.00		0	\$
31411DUT4	INDYMAC BANK, FSB		10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$14,281,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31411DUU1	INDYMAC BANK, FSB		6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$48,981,434.06	100%	0	\$0.00		0	\$0.00		0	\$
31411DUV9	INDYMAC BANK, FSB		8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$48,775,133.55	100%	0	\$0.00		0	\$0.00		0	\$
31411DUW7	INDYMAC BANK, FSB		3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,971,292.02	100%	0	\$0.00		0	\$0.00		0	\$
31411DUX5	Unavailable		102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$23,056,132.35	100%	0	\$0.00		0	\$0.00		0	\$
31411DUY3	Unavailable		68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$15,823,901.60	100%	0	\$0.00		0	\$0.00		0	\$
31411DUZ0	Unavailable		59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$11,424,959.33	100%	0	\$0.00		0	\$0.00		0	\$

31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$58,984,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$28,222,436.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,606,815.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,050,204.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,850,599.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,742,902.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$59,613,863.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$44,080,589.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,918,154.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,950,744.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,804.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,158.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DVR7		Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,432.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVS5		Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,309,160.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVT3		Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,670,782.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVU0		Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,795.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DW39		CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,761,485.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,172,858.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,893,139.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,478.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,869.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,582,633.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,938.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00		0	\$
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00		0	\$
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$5,939,576.51	100%	0	\$0.00		0	\$0.00		0	\$
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$18,660,960.22	100%	0	\$0.00		0	\$0.00		0	\$
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$7,646,946.45	100%	0	\$0.00		0	\$0.00		0	\$
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,055,117.05	100%	0	\$0.00		0	\$0.00		0	\$
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$19,179,457.79	100%	0	\$0.00		0	\$0.00		0	\$
31411DZH5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,137,497.98	100%	0	\$0.00		0	\$0.00		0	\$
31411DZJ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,818,340.82	100%	0	\$0.00		0	\$0.00		0	\$
31411DZK8			9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,932,298.22	100%	0	\$0.00		0	\$0.00		0
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,768,359.85	100%	0	\$0.00		0	\$0.00		0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00		0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00		0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00		0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00		0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00		0
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$189,852.87	100%	0	\$0.00		0	\$0.00		0
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$717,238.92	100%	0	\$0.00		0	\$0.00		0

31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$580,898.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$113,148.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$653,504.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,163.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,105,898.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$17,783,475.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,859,825.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,955,177.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,422,218.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB71	AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,390,125.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB89	AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB97	AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EBA4	U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$142,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBB2	U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBS5	Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBT3	Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBU0	Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,522.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,201,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.00		0	\$
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.00		0	\$
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.00		0	\$
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.00		0	\$
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,934,598.79	100%	0	\$0.00		0	\$0.00		0	\$
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,551,331.78	100%	0	\$0.00		0	\$0.00		0	\$
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,144,880.59	100%	0	\$0.00		0	\$0.00		0	\$
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,967,922.07	100%	0	\$0.00		0	\$0.00		0	\$
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$1,339,611.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$155,584.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,385,990.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,893,845.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,376,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,191,662.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,182.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHV9		NATIONAL COOPERATIVE BANK, N.A.	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,429.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,051.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL77		ABN AMRO MORTGAGE GROUP,	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,851,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,900,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,474,038.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,894,138.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,529,431.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,844,402.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,024,424.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,901,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411FMF8			4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,271,611.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,212,151.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,792.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,116,476.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,398,477.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,586.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC																		
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.00										
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00		NA	0	\$0.00									
Total			10	\$2,292,460.69	100%	0	\$0.00		0	\$0.00										
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00		NA	0	\$0.00									
Total			40	\$6,262,215.75	100%	0	\$0.00		0	\$0.00										
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00		NA	0	\$0.00									
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.00										
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00		NA	0	\$0.00									
Total			390	\$79,812,264.45	100%	0	\$0.00		0	\$0.00										
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00		NA	0	\$0.00									
Total			90	\$20,293,530.20	100%	0	\$0.00		0	\$0.00										
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	13	\$3,248,923.42	100%	0	\$0.00		NA	0	\$0.00									

		VENTURES, LLC																		
Total			13	\$3,248,923.42	100%	0	\$0.00		0	\$0.00										
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00		NA	0	\$0.00									
Total			10	\$1,571,808.94	100%	0	\$0.00		0	\$0.00										
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00		NA	0	\$0.00									
Total			11	\$1,212,834.30	100%	0	\$0.00		0	\$0.00										
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00		NA	0	\$0.00									
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00		NA	0	\$0.00									
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00		NA	0	\$0.00									
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00		NA	0	\$0.00									
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00		NA	0	\$0.00									
		COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00		NA	0	\$0.00									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00		NA	0	\$0.00									
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00		NA	0	\$0.00									
		FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00		NA	0	\$0.00									
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00		NA	0	\$0.00									
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00		NA	0	\$0.00									
			231	\$43,986,776.00	3.37%	0	\$0.00		NA	0	\$0.00									

	HOMEBANC MORTGAGE CORPORATION											
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.00		0	\$
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK												
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0.00		0	\$	
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NATIONAL COOPERATIVE BANK, N.A.	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.00		0	\$

31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	738	\$98,471,210.46	43.63%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		1,703	\$225,725,870.54	100%	\$0.00		\$0.00		\$0.00	
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMSOUTH BANK	3	\$246,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$640,450.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$483,360.53	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	

	INDEPENDENT BANK CORPORATION											
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$70,961,186.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC Mortgage Corporation (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T Mortgage Corporation	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$33,487,732.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC											
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		619	\$66,445,516.48	100%	0	\$0.00		0	\$0.00		0	\$
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$25,690,702.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.00		0	\$
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00		0	\$
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CITIMORTGAGE, INC.																				
		NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		244	\$22,924,363.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$43,893,247.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$29,541,053.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,080,521.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$29,426,026.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,127,650.83	100%	0	\$0.00		0	\$0.00		0
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$37,558,983.13	100%	0	\$0.00		0	\$0.00		0
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00		0	\$0.00		0
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,791,413.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7B7		AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$40,281,048.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,858,104.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$14,202,210.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,569,174.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,375,000.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$16,407,539.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,499.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,798,481.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,532,731.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$655,634.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$937,364.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,176,695.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$502,876.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,458.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,571,904.72	100%	0	\$0.00		0	\$0.00		0
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$600,616.92	100%	0	\$0.00		0	\$0.00		0
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,698.02	100%	0	\$0.00		0	\$0.00		0
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,602,089.88	100%	0	\$0.00		0	\$0.00		0
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,243,481.72	100%	0	\$0.00		0	\$0.00		0
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,774,419.88	100%	0	\$0.00		0	\$0.00		0
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$25,204,641.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L3M4	PHH MORTGAGE CORPORATION		50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$26,412,347.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L3N2	PHH MORTGAGE CORPORATION		13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,012,044.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L3P7	PHH MORTGAGE CORPORATION		5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,375.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L3Q5	PHH MORTGAGE CORPORATION		3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,849,827.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L3R3	PHH MORTGAGE CORPORATION		11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,541,681.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AH48	CROWN MORTGAGE COMPANY		6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,241.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WXA8	Unavailable		150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$27,109,148.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WXC4	Unavailable		55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,614,632.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L3T3	SUNTRUST MORTGAGE INC.		37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,825,874.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$5,719,772.86	100%	0	\$0.00		0	\$0.00		0	\$
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,763,726.80	100%	0	\$0.00		0	\$0.00		0	\$
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,210,859.58	100%	0	\$0.00		0	\$0.00		0	\$
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,849,707.69	100%	0	\$0.00		0	\$0.00		0	\$
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,591,404.74	100%	0	\$0.00		0	\$0.00		0	\$
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,987,690.67	100%	0	\$0.00		0	\$0.00		0	\$
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,506,555.52	100%	0	\$0.00		0	\$0.00		0	\$
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$12,066,745.51	100%	0	\$0.00		0	\$0.00		0	\$
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$16,814,468.12	100%	0	\$0.00		0	\$0.00		0	\$
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$14,678,177.96	100%	0	\$0.00		0	\$0.00		0	\$
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$8,597,236.21	100%	0	\$0.00		0	\$0.00		0	\$
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,436,117.64	100%	0	\$0.00		0	\$0.00		0	\$
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,220,511.92	100%	0	\$0.00		0	\$0.00		0	\$
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,966,910.10	100%	0	\$0.00		0	\$0.00		0	\$

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31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00		0	\$
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$5,711,038.16	100%	0	\$0.00		0	\$0.00		0	\$
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,432,680.50	100%	0	\$0.00		0	\$0.00		0	\$
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$13,891,625.15	100%	0	\$0.00		0	\$0.00		0	\$
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE											
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK									
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$282,398.99	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$417,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK	1	\$249,751.12	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMUNITY CREDIT UNION											
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION										
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	\$0.00	NA	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	51	\$12,129,875.63	13.69%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		343	\$87,833,127.00	100%	\$0.00		\$0.00		\$0.00		\$0.00
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	2	\$133,239.81	3.67%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		53	\$3,630,141.24	100%	\$0.00		\$0.00		\$0.00		\$0.00
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	\$0.00	NA	\$0.00	NA	\$0.00		
	TEXAS STATE BANK	1	\$121,481.10	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	8	\$991,630.85	4.23%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		195	\$23,371,166.30	100%	\$0.00		\$0.00		\$0.00		\$0.00
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	\$0.00	NA	\$0.00	NA	\$0.00		

	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRELL											
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK											
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION											
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION									
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHFINDER BANK	1	\$43,161.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$72,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$126,325.44	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		563	\$36,597,988.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB -	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK												
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MONTICELLO BANKING COMPANY											
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$50,138,236.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY											
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,752,795.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,219.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,625,112.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,422,594.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$24,834,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,713,000.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,221,973.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,535,703.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGY2		BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCHANTS TRUST COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$75,922.51	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		16	\$2,703,270.91	100%	\$0.00		\$0.00		\$0.00	
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$208,786.92	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		39	\$9,101,998.05	100%	\$0.00		\$0.00		\$0.00	
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	28	\$3,301,340.40	43.7%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		64	\$7,555,217.91	100%	\$0.00		\$0.00		\$0.00	
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,761,605.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,396,814.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.											
		WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			251	\$67,824,725.98	100%	0	\$0.00		0	\$0.00		0	\$
31407JH62		ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE											
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$5,958,067.53	100%	0	\$0.00		0	\$0.00		0	\$

31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,397,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH88		ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$9,278,138.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH96		ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,268,470.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHA3		ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,532,631.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$116,380.00	0.32%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	\$0.00	NA	\$0.00	NA	\$
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	\$0.00	NA	\$0.00	NA	\$
FIRST PLACE BANK	3	\$351,936.36	0.98%	\$0.00	NA	\$0.00	NA	\$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	\$0.00	NA	\$0.00	NA	\$
FORUM CREDIT UNION	1	\$121,460.00	0.34%	\$0.00	NA	\$0.00	NA	\$
FREMONT BANK	2	\$229,759.57	0.64%	\$0.00	NA	\$0.00	NA	\$
GECU	1	\$109,898.12	0.3%	\$0.00	NA	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	\$0.00	NA	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	\$0.00	NA	\$0.00	NA	\$
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	\$0.00	NA	\$0.00	NA	\$
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	\$0.00	NA	\$0.00	NA	\$
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	\$0.00	NA	\$0.00	NA	\$
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	\$0.00	NA	\$0.00	NA	\$
HOME STATE BANK	1	\$112,698.03	0.31%	\$0.00	NA	\$0.00	NA	\$
HOMESTREET BANK	1	\$114,094.23	0.32%	\$0.00	NA	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	\$0.00	NA	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	\$0.00	NA	\$0.00	NA	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	\$0.00	NA	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	\$0.00	NA	\$0.00	NA	\$

	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	CREDIT UNION											
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0.00		0	\$
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	BANK ALASKA											
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$134,880.89	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$141,871.63	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES	3	\$391,759.17	0.54%	\$0.00	NA	\$0.00	NA	\$0.00

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

	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION											
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DOW LOUISIANA FEDERAL CREDIT UNION											
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT											
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BERWICK											
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,349,986.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE											
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00		0	\$
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS											
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLACKHAWK CREDIT UNION											
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN	3	\$910,774.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

	MANITOWOC											
	FIRST NATIONAL BANK OF CARM	1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$443,192.53	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	6	\$1,815,245.25	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN	2	\$613,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES INC.											
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION											
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	\$0.00	NA	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	\$0.00	NA	\$0.00	NA	\$
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	\$0.00	NA	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	\$0.00	NA	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	\$0.00	NA	\$0.00	NA	\$
SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	\$0.00	NA	\$0.00	NA	\$
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	\$0.00	NA	\$0.00	NA	\$
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	\$0.00	NA	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	\$0.00	NA	\$0.00	NA	\$
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	\$0.00	NA	\$0.00	NA	\$
SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	\$0.00	NA	\$0.00	NA	\$
ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	\$0.00	NA	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	\$0.00	NA	\$0.00	NA	\$
ST. MARYS BANK	2	\$364,853.24	0.11%	\$0.00	NA	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	\$0.00	NA	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	\$0.00	NA	\$0.00	NA	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	USALLIANCE FEDERAL CREDIT UNION											
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0.00		0	\$
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,321,307.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHJ4		ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,446,191.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHK1		ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,699,156.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,551,151.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$17,899,752.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,828,809.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,674,011.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$96,160,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK											
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARLESTON, SC											
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAXON MORTGAGE	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00		0	\$
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS									
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$230,176.64	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHU9		1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHV7	ABBEVILLE BUILDING AND	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION											
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE									
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$149,873.98	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS													
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31407JHX3	IST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS,	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	N.A.											
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION											
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$59,276,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,123,009.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,326,168.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,141,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$31,141,284.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$8,939,220.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK											
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF OMAHA											
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK,	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION									
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$100,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON STATE BANK	1	\$143,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$203,300.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GRANGE BANK	1	\$116,003.99	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$230,097.41	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$225,710.54	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	

		WESTCONSIN CREDIT UNION																				
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JJH6		IST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$266,380.87	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$597,318.42	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$244,166.49	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES											
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION											
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY											
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00		0	\$
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB -	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL											
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY											
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00		0	\$
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION																				
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK FSB									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$221,144.39	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$79,834.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK EAST	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	11	\$1,395,187.93	5.14%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			214	\$26,788,229.57	100%	0	\$0.00		0	\$0.00		0	\$
31407JN3		1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,972,119.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,497,849.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,225,335.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJC6	CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,462,095.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,315,178.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5H8	Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,731,410.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HU29	CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,059,045.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,752,046.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,382,728.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,686.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,502.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,819,223.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$6,480,915.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,485,822.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,404,355.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,997,989.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR32	Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$97,074,118.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$36,852,870.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00		0	\$
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00		0	\$
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$7,447,665.24	100%	0	\$0.00		0	\$0.00		0	\$
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00		0	\$
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00		0	\$
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00		0	\$
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$30,071,765.20	100%	0	\$0.00		0	\$0.00		0	\$
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,409,919.46	100%	0	\$0.00		0	\$0.00		0	\$
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00		0	\$
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		319	\$81,581,237.28	100%	0	\$0.00		0	\$0.00		0	\$
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		216	\$55,247,800.05	100%	0	\$0.00		0	\$0.00		0	\$
31409GSF4		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CITIMORTGAGE, INC.										
		Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,950,874.86	100%	0	\$0.00		0	\$0.00		0
31409GSG2		CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,737,400.65	100%	0	\$0.00		0	\$0.00		0
31409GSH0		Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$95,678,094.70	100%	0	\$0.00		0	\$0.00		0
31409GSJ6		Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$40,338,287.78	100%	0	\$0.00		0	\$0.00		0
31409GSK3		Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,845,210.61	100%	0	\$0.00		0	\$0.00		0
31409GU20		CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,028,477.25	100%	0	\$0.00		0	\$0.00		0
31409GU46		Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$8,882,016.91	100%	0	\$0.00		0	\$0.00		0
31409GU53		CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	0	\$0.00		0	\$0.00		0
31409GU61		CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,846,039.24	100%	0	\$0.00		0	\$0.00		0
31409GU79		CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0	\$0.00		0
31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,627,608.29	100%	0	\$0.00		0	\$0.00		0
31409GUD6			4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.											
		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUV6		CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,501,935.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUW4		CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUX2		CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUY0		CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUZ7		CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVD5		Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVE3			2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.											
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYD2		CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYE0		Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$26,863,462.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYF7		Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYG5		CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$71,298,706.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYJ9		CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYK6		CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYN0		CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			978	\$230,013,038.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYP5		CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,586,958.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYQ3		CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$69,727,499.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GYR1		CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,217,757.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYS9		Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYT7		CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYU4		CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYV2		CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$58,273,797.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$35,929,543.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,883,717.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$777,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,317,668.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$3,978,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,198,798.52	100%	0	\$0.00		0	\$0.00		0	\$
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00		0	\$
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00		0	\$
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$58,282,584.86	100%	0	\$0.00		0	\$0.00		0	\$
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			337	\$83,883,330.89	100%	0	\$0.00		0	\$0.00		0	\$
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			258	\$15,919,223.99	100%	0	\$0.00		0	\$0.00		0	\$
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00		0	\$
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00		0	\$
31409WXS5		SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00		0	\$
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$17,526,135.46	100%	0	\$0.00		0	\$0.00		0	\$

31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$865,600.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDGI1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$798,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$692,810.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6V1		CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,214,055.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,303,155.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,500,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,513.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,882,394.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,138,355.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,157.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$4,691,008.53	100%	0	\$0.00		0	\$0.00		0	\$
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$7,063,339.49	100%	0	\$0.00		0	\$0.00		0	\$
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,463,910.44	100%	0	\$0.00		0	\$0.00		0	\$
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,250,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31410N3N6		Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$9,659,080.90	100%	0	\$0.00		0	\$0.00		0	\$
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,473,896.83	100%	0	\$0.00		0	\$0.00		0	\$
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,308,451.51	100%	0	\$0.00		0	\$0.00		0	\$
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,116,838.30	100%	0	\$0.00		0	\$0.00		0	\$
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0.00		0	\$
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0.00		0	\$
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0.00		0	\$
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$7,017,220.64	100%	0	\$0.00		0	\$0.00		0	\$
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			168	\$28,472,814.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC56	OHIO SAVINGS BANK		2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,901,819.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC64	Unavailable		17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,010.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC72	OHIO SAVINGS BANK		1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,480,711.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC80	OHIO SAVINGS BANK		1	\$74,938.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,855,639.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC98	Unavailable		46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,239,900.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCG2	Unavailable		160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$37,367,228.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCH0	OHIO SAVINGS BANK		26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			878	\$193,422,425.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCJ6	OHIO SAVINGS BANK		10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$80,060,000.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCK3	OHIO SAVINGS BANK		1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCL1	OHIO SAVINGS BANK		1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,656,278.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$27,048,305.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,019,812.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$36,979,562.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410RCX5		OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$80,921,180.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCY3		Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$41,690,398.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCZ0		OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,827,313.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDA4		Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,130.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDC0		Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,579.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK32		NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,820,579.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,471.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,420.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,136,548.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCL9		SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,751,148.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCM7		SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$59,116,379.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$70,624,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,530,877.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00		0	\$
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00		0	\$
31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,837,497.31	100%	0	\$0.00		0	\$0.00		0	\$
31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$11,208,380.32	100%	0	\$0.00		0	\$0.00		0	\$
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,222,093.84	100%	0	\$0.00		0	\$0.00		0	\$
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$30,403,595.11	100%	0	\$0.00		0	\$0.00		0	\$
31410UDH2	BISHOPS GATE RESIDENTIAL	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE TRUST												
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$32,050,287.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,186,668.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,973,998.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,397,514.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,731,238.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,549,826.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,613,124.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,640,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URD6			2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.											
	Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,920,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,779.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,046,515.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,419,261.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,259,445.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URM6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,898,598.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,324.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,143,970.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,127,998.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,014.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,097,501.01	100%	0	\$0.00		0	\$0.00		0	\$
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,209,373.13	100%	0	\$0.00		0	\$0.00		0	\$
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,231,821.97	100%	0	\$0.00		0	\$0.00		0	\$
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,253,570.79	100%	0	\$0.00		0	\$0.00		0	\$
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,426,931.00	100%	0	\$0.00		0	\$0.00		0	\$
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$28,892,139.66	100%	0	\$0.00		0	\$0.00		0	\$
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$35,307,947.95	100%	0	\$0.00		0	\$0.00		0	\$
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$8,871,223.17	100%	0	\$0.00		0	\$0.00		0	\$
31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$3,115,502.34	100%	0	\$0.00		0	\$0.00		0	\$
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,793,771.15	100%	0	\$0.00		0	\$0.00		0	\$
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,544,728.30	100%	0	\$0.00		0	\$0.00		0	\$
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,837,486.88	100%	0	\$0.00		0	\$0.00		0	\$

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31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,003.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,256,843.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,356,346.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,837,177.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,628,169.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,298.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,377,393.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,072.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,121,016.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,492,962.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,741,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,543,954.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$32,143,766.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,023,563.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$870,818.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VW71	Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$220,319.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$477,240.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,981.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$79,759.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$54,712,502.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,119,004.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,674.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,849,282.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,599,531.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,680.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,798.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,261,701.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			95	\$12,292,175.70	100%	0	\$0.00		0	\$0.00		0	\$
31410VYF1		CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,854,991.91	100%	0	\$0.00		0	\$0.00		0	\$
31410XX84		OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$12,974,225.09	100%	0	\$0.00		0	\$0.00		0	\$
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00		0	\$
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00		0	\$
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00		0	\$
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00		0	\$
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00		0	\$
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00		0	\$
31410XY75		Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,462,852.56	100%	0	\$0.00		0	\$0.00		0	\$
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00		0	\$
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00		0	\$
31410XYB6			1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		OHIO SAVINGS BANK										
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00		0
31410XYC4		OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00		0
31410XYD2		OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00		0
31410XYG5		OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,662,625.19	100%	0	\$0.00		0	\$0.00		0
31410XYH3		OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,809,849.30	100%	0	\$0.00		0	\$0.00		0
31410XYJ9		OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00		0
31410XYK6		Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00		0
31410XYL4		Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00		0
31410XYM2		OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00		0
31410XYN0		Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00		0
31410XYP5		Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00		0

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31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$91,522,309.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$40,070,644.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,186,957.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,143,983.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,795,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$33,390,175.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		462	\$58,480,371.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,115,333.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,196.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,557,004.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,524.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00		0	\$
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00		0	\$
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,650,577.33	100%	0	\$0.00		0	\$0.00		0	\$
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			535	\$123,369,711.84	100%	0	\$0.00		0	\$0.00		0	\$
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00		0	\$
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$7,854,901.27	100%	0	\$0.00		0	\$0.00		0	\$
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00		0	\$
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$19,990,990.14	100%	0	\$0.00		0	\$0.00		0	\$
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			130	\$29,610,139.26	100%	0	\$0.00		0	\$0.00		0	\$
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$1,939,031.84	100%	0	\$0.00		0	\$0.00		0	\$
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,137,820.42	100%	0	\$0.00		0	\$0.00		0	\$
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,581,459.84	100%	0	\$0.00		0	\$0.00		0	\$
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00		0	\$
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00		0	\$
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00		0	\$
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$10,999,746.18	100%	0	\$0.00		0	\$0.00		0	\$
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			49	\$10,000,176.14	100%	0	\$0.00		0	\$0.00		0	\$
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00		0	\$
31411AD85		HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00		0	\$
31411ADZ5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00		0	\$
31411AFB6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$11,999,284.96	100%	0	\$0.00		0	\$0.00		0	\$
31411AFC4		Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00		0	\$
31411AFD2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00		0	\$
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00		0	\$
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00		0	\$

31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,857,101.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFK6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,511.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFL4	HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFM2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,242.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,925.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFQ3	HSBC MORTGAGE CORPORATION	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	(USA)										
	Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31411AFR1	Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00		0
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$366,562.31	100%	0	\$0.00		0	\$0.00		0
31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,230,440.03	100%	0	\$0.00		0	\$0.00		0
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,807,923.66	100%	0	\$0.00		0	\$0.00		0
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,124,692.77	100%	0	\$0.00		0	\$0.00		0
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,871,571.49	100%	0	\$0.00		0	\$0.00		0
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,847,169.80	100%	0	\$0.00		0	\$0.00		0
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$45,427,375.53	100%	0	\$0.00		0	\$0.00		0
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00		0
31411BJU8		23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,006,488.41	100%	0	\$0.00		0	\$0.00		0	\$
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00		0	\$
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00		0	\$
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			190	\$40,717,793.29	100%	0	\$0.00		0	\$0.00		0	\$
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00		0	\$
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00		0	\$
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$3,719,102.00	100%	0	\$0.00		0	\$0.00		0	\$
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00		0	\$
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00		0	\$
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00		0	\$

31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,818,477.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,697,027.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,018,975.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,392,449.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$33,879,773.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00		0	\$
31411C4A6	Unavailable		18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,747,048.92	100%	0	\$0.00		0	\$0.00		0	\$
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00		0	\$
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$8,000,757.52	100%	0	\$0.00		0	\$0.00		0	\$
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$17,475,688.04	100%	0	\$0.00		0	\$0.00		0	\$
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$6,482,477.59	100%	0	\$0.00		0	\$0.00		0	\$
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$6,945,134.69	100%	0	\$0.00		0	\$0.00		0	\$
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,571,707.41	100%	0	\$0.00		0	\$0.00		0	\$
31411C4K4	Unavailable		33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$6,872,445.21	100%	0	\$0.00		0	\$0.00		0	\$
31411C7A3	Unavailable		12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,470,603.61	100%	0	\$0.00		0	\$0.00		0	\$

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31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,328.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,125,857.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,732,317.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,526,887.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CC74		SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,384,751.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$15,485,114.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$20,170,686.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,998,929.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$52,867,784.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.00		0	\$
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$22,821,799.58	100%	0	\$0.00		0	\$0.00		0	\$
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$50,610,840.36	100%	0	\$0.00		0	\$0.00		0	\$
31411CDA6		SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00		0	\$
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			339	\$66,361,563.42	100%	0	\$0.00		0	\$0.00		0	\$
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			255	\$66,203,018.37	100%	0	\$0.00		0	\$0.00		0	\$
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$9,184,794.80	100%	0	\$0.00		0	\$0.00		0	\$
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$8,416,590.18	100%	0	\$0.00		0	\$0.00		0	\$
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0.00		0	\$
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDJ7	SUNTRUST MORTGAGE INC.		32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDK4	SUNTRUST MORTGAGE INC.		5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDL2	SUNTRUST MORTGAGE INC.		51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDM0	SUNTRUST MORTGAGE INC.		64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDN8	SUNTRUST MORTGAGE INC.		54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDP3	SUNTRUST MORTGAGE INC.		68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDQ1	SUNTRUST MORTGAGE INC.		23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDR9	SUNTRUST MORTGAGE INC.		535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDS7	SUNTRUST MORTGAGE INC.		249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$58,340,478.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00		0	\$
31411CED9		SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,564,480.15	100%	0	\$0.00		0	\$0.00		0	\$
31411CEE7		SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00		0	\$
31411CEF4		SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00		0	\$
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00		0	\$
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00		0	\$
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00		0	\$
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00		0	\$
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00		0	\$
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00		0	\$
31411CEP2	SUNTRUST MORTGAGE INC.		11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00		0	\$
31411CEQ0	SUNTRUST MORTGAGE INC.		42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.00		0	\$
31411CG39	THE HUNTINGTON NATIONAL BANK		37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00		0	\$
31411CGN5	THE HUNTINGTON NATIONAL BANK		7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00		0	\$
31411CGP0	THE HUNTINGTON NATIONAL BANK		9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00		0	\$
31411CGQ8	THE HUNTINGTON NATIONAL BANK		7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00		0	\$
31411CGR6	THE HUNTINGTON NATIONAL BANK		13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00		0	\$
31411CGS4	THE HUNTINGTON NATIONAL BANK		3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00		0	\$
31411CGT2	THE HUNTINGTON NATIONAL BANK		8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00		0	\$
31411CGU9	THE HUNTINGTON		8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONAL BANK											
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGW5		THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,232.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,840,672.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,125,598.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00		0	\$
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00		0	\$
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00		0	\$
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00		0	\$
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00		0	\$
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00		0	\$
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00		0	\$
31411CR45		U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,299,541.07	100%	0	\$0.00		0	\$0.00		0	\$
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00		0	\$
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00		0	\$
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00		0	\$
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00		0	\$
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$32,210,241.77	100%	0	\$0.00		0	\$0.00		0	\$
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00		0	\$
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00		0	\$
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00		0	\$
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00		0	\$
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00		0	\$
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00		0	\$
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00		0	\$
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00		0	\$
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00		0	\$
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00		0	\$
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00		0	\$
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00		0	\$
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00		0	\$
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00		0	\$
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00		0	\$
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00		0	\$
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00		0	\$
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00		0	\$
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00		0	\$
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,415,951.76	100%	0	\$0.00		0	\$0.00		0	\$
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00		0	\$
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00		0	\$
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$12,281,896.87	100%	0	\$0.00		0	\$0.00		0	\$
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00		0	\$

31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$5,048,603.83	100%	0	\$0.00		0	\$0.00		0	\$
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$792,982.52	100%	0	\$0.00		0	\$0.00		0	\$
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00		0	\$
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00		0	\$
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$40,616,947.12	100%	0	\$0.00		0	\$0.00		0	\$
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$10,786,918.06	100%	0	\$0.00		0	\$0.00		0	\$
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$3,857,011.41	100%	0	\$0.00		0	\$0.00		0	\$
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,577,972.64	100%	0	\$0.00		0	\$0.00		0	\$
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$9,260,412.16	100%	0	\$0.00		0	\$0.00		0	\$
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$24,617,126.16	100%	0	\$0.00		0	\$0.00		0	\$
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$1,456,483.27	100%	0	\$0.00		0	\$0.00		0	\$
31411DBH1	BANK OF AMERICA NA		14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00		0	\$
31411DBJ7	BANK OF AMERICA NA		7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00		0	\$
31411DBK4	BANK OF AMERICA NA		1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,504,104.36	100%	0	\$0.00		0	\$0.00		0	\$
31411DBM0	Unavailable		18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00		0	\$
31411DC23	BANK OF AMERICA NA		8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00		0	\$
31411DC31	BANK OF AMERICA NA		39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00		0	\$
31411DCG2	BANK OF AMERICA NA		110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00		0	\$
31411DCH0	BANK OF AMERICA NA		194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00		0	\$
31411DCJ6	BANK OF AMERICA NA		67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00		0	\$
31411DCK3			22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA										
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00		0
31411DCL1		BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00		0
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00		0
31411DCP2		Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,249,941.11	100%	0	\$0.00		0	\$0.00		0
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00		0
31411DCT4		BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,735,063.19	100%	0	\$0.00		0	\$0.00		0
31411DCY3		BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,551,478.27	100%	0	\$0.00		0	\$0.00		0
31411DCZ0		BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$115,449,311.06	100%	0	\$0.00		0	\$0.00		0
31411DDM8		BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,893,524.13	100%	0	\$0.00		0	\$0.00		0
31411DDN6		BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00		0
31411DE70		BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$15,161,865.72	100%	0	\$0.00		0	\$0.00		0	\$
31411DF61		BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00		0	\$
31411DF79		BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00		0	\$
31411DF87		BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00		0	\$
31411DF95		BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00		0	\$
31411DFA2		BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00		0	\$
31411DFD6		BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			148	\$35,903,227.82	100%	0	\$0.00		0	\$0.00		0	\$
31411DFG9		BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00		0	\$
31411DFS3		BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$10,112,896.37	100%	0	\$0.00		0	\$0.00		0	\$
31411DFW4		BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00		0	\$
31411DFX2		BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,972,662.87	100%	0	\$0.00		0	\$0.00		0	\$
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$11,690,550.39	100%	0	\$0.00		0	\$0.00		0	\$
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,105,983.00	100%	0	\$0.00		0	\$0.00		0	\$