

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 16 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,982,421.93	100%	0	\$0.00		0	\$0.00		0
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,247,640.57	100%	0	\$0.00		0	\$0.00		0
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,880,083.96	100%	0	\$0.00		0	\$0.00		0
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,091,463.13	100%	0	\$0.00		0	\$0.00		0
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,065,843.80	100%	0	\$0.00		0	\$0.00		0
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,017,819.95	100%	0	\$0.00		0	\$0.00		0
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,000,571.13	100%	0	\$0.00		0	\$0.00		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0	\$0.00		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			227	\$63,567,020.49	100%	0	\$0.00		0	\$0.00		0	
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$26,203,079.89	100%	0	\$0.00		0	\$0.00		0	
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			243	\$67,475,286.44	100%	0	\$0.00		0	\$0.00		0	
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,455,834.68	100%	0	\$0.00		0	\$0.00		0	
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00		0	
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,614,470.00	100%	0	\$0.00		0	\$0.00		0	
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00		0	
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00		0	
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00		0	
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00		0	
31409HYW8			48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORGAN STANLEY CREDIT CORPORATION													
Total			48	\$9,969,769.05	100%	0	\$0.00	0	\$0.00						0
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			35	\$7,133,048.24	100%	0	\$0.00	0	\$0.00						0
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			60	\$11,865,225.85	100%	0	\$0.00	0	\$0.00						0
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00		NA	0	\$0.00			NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00		NA	0	\$0.00			NA	0
Total			26	\$3,308,145.27	100%	0	\$0.00	0	\$0.00						0
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00		NA	0	\$0.00			NA	0
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00		NA	0	\$0.00			NA	0
Total			16	\$1,280,936.97	100%	0	\$0.00	0	\$0.00						0
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			23	\$1,858,389.76	100%	0	\$0.00	0	\$0.00						0
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			19	\$3,110,375.95	100%	0	\$0.00	0	\$0.00						0
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			18	\$1,201,546.78	100%	0	\$0.00	0	\$0.00						0
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			11	\$1,287,138.83	100%	0	\$0.00	0	\$0.00						0
31409HZZ4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			10	\$1,514,400.00	100%	0	\$0.00	0	\$0.00						0
31409HZV9		Unavailable	13	\$2,767,168.00	100%	0	\$0.00		NA	0	\$0.00			NA	0
Total			13	\$2,767,168.00	100%	0	\$0.00	0	\$0.00						0
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00		NA	0	\$0.00			NA	0

Total			16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00		0
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00		0
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$86,323,169.15	100%	0	\$0.00		0	\$0.00		0
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$46,601,590.22	100%	0	\$0.00		0	\$0.00		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$39,449,668.79	100%	0	\$0.00		0	\$0.00		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			191	\$40,000,565.45	100%	0	\$0.00		0	\$0.00		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$96,807,468.00	100%	0	\$0.00		0	\$0.00		0
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,298,584.08	100%	0	\$0.00		0	\$0.00		0
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,592.20	100%	0	\$0.00		0	\$0.00		0
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,244,003.90	100%	0	\$0.00		0	\$0.00		0
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$75,005,506.58	100%	0	\$0.00		0	\$0.00		0
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,837,438.17	100%	0	\$0.00		0	\$0.00		0
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$14,557,956.94	100%	0	\$0.00		0	\$0.00		0
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,764,879.83	100%	0	\$0.00		0	\$0.00		0
31409JBP4			29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$69,951,866.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$103,791,407.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$44,672,305.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$444,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$173,842.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$530,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$282,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$23,727,792.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00		0
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00		0
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,560,815.00	100%	0	\$0.00		0	\$0.00		0
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00		0
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00		0
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00		0
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00		0
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$243,133.63	100%	0	\$0.00		0	\$0.00		0
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$312,229.40	100%	0	\$0.00		0	\$0.00		0
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$13,950,250.83	100%	0	\$0.00		0	\$0.00		0
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$60,074,500.68	100%	0	\$0.00		0	\$0.00		0
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00		0
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,986,167.44	100%	0	\$0.00		0	\$0.00		0
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,544,692.80	100%	0	\$0.00		0	\$0.00		0
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,935,481.00	100%	0	\$0.00		0	\$0.00		0
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,302,845.59	100%	0	\$0.00		0	\$0.00		0
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$56,209,047.96	100%	0	\$0.00		0	\$0.00		0
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$90,808,739.93	100%	0	\$0.00		0	\$0.00		0
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00		0
31409JDA5			20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$9,329,675.82	100%	0	\$0.00		0	\$0.00		0	0
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,476,011.45	100%	0	\$0.00		0	\$0.00		0	0
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00		0	0
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00		0	0
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			75	\$12,015,438.00	100%	0	\$0.00		0	\$0.00		0	0
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00		0	0
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			351	\$72,313,998.01	100%	0	\$0.00		0	\$0.00		0	0
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			237	\$40,329,252.74	100%	0	\$0.00		0	\$0.00		0	0
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$8,002,795.19	100%	0	\$0.00		0	\$0.00		0	0
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			40	\$9,468,250.00	100%	0	\$0.00		0	\$0.00		0
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$50,005,468.60	100%	0	\$0.00		0	\$0.00		0
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,724,536.48	100%	0	\$0.00		0	\$0.00		0
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00		0
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00		0
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00		0
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00		0
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00		0
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00		0
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00		0

31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,228,690.48	100%	0	\$0.00		0	\$0.00		0
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,559,358.41	100%	0	\$0.00		0	\$0.00		0
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,204,299.83	100%	0	\$0.00		0	\$0.00		0
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,010,574.32	100%	0	\$0.00		0	\$0.00		0
31409T4L9		SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$0.00		0
31409T4M7		SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,658,173.47	100%	0	\$0.00		0	\$0.00		0
31409T4N5		SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,766,313.83	100%	0	\$0.00		0	\$0.00		0
31409T4P0		SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,083,335.38	100%	0	\$0.00		0	\$0.00		0
31409T4Q8		SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00		0
31409T4R6		SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00		0
31409T4S4		SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00		0
31409T4T2		SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,909,770.82	100%	0	\$0.00		0	\$0.00		0
31409TQ27		CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00		0
31409TQ35		CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00		0
31409TQ43		CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,191,175.04	100%	0	\$0.00		0	\$0.00		0
31409TQ92		CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00		0
31409TR26		CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,885,490.99	100%	0	\$0.00		0	\$0.00		0
31409TR59		CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$34,869,748.93	100%	0	\$0.00		0	\$0.00		0
31409TR67		CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00		0

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31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$23,612,890.16	100%	0	\$0.00		0	\$0.00		0
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$54,280,562.91	100%	0	\$0.00		0	\$0.00		0
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00		0
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,424,961.23	100%	0	\$0.00		0	\$0.00		0
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,614,294.12	100%	0	\$0.00		0	\$0.00		0
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,931,085.53	100%	0	\$0.00		0	\$0.00		0
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,423,127.54	100%	0	\$0.00		0	\$0.00		0
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00		0
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00		0
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00		0
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00		0
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00		0
31409TRL4		CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00		0
31409TRM2		CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00		0
31409TRN0		CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00		0
31409TRP5		CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00		0
31409TRQ3		CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00		0
31409TRR1		CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00		0
31409TRS9		CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00		0
31409TRT7		CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00		0
31409TRU4		CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00		0
31409TRV2		Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,002,896.85	100%	0	\$0.00		0	\$0.00		0
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00		0

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31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00		0
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00		0
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00		0
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00		0
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,313,173.19	100%	0	\$0.00		0	\$0.00		0
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00		0
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00		0
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00		0
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00		0
31409TSM1		CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00		0
31409TSN9		CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00		0
31409TSP4		Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00		0
31409TSS8		CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$27,318,974.84	100%	0	\$0.00		0	\$0.00		0
31409TST6		CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,071,220.81	100%	0	\$0.00		0	\$0.00		0
31409TSU3		CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,407,370.73	100%	0	\$0.00		0	\$0.00		0
31409TSV1		Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,420,963.16	100%	0	\$0.00		0	\$0.00		0
31409TSW9		CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$42,893,539.89	100%	0	\$0.00		0	\$0.00		0
31409TSX7		CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,991,837.59	100%	0	\$0.00		0	\$0.00		0
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,076,543.62	100%	0	\$0.00		0	\$0.00		0
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00		0
31409TZV3			46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION										
Total			46	\$9,733,584.00	100%	0	\$0.00		0	\$0.00		0
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,809,519.85	100%	0	\$0.00		0	\$0.00		0
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,875,296.74	100%	0	\$0.00		0	\$0.00		0
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,943,484.19	100%	0	\$0.00		0	\$0.00		0
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,852,205.73	100%	0	\$0.00		0	\$0.00		0
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,993,744.13	100%	0	\$0.00		0	\$0.00		0
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,266,286.50	100%	0	\$0.00		0	\$0.00		0
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,509,181.16	100%	0	\$0.00		0	\$0.00		0
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$0.00		0
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$0.00		0
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,882,383.22	100%	0	\$0.00		0	\$0.00		0
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,550,701.54	100%	0	\$0.00		0	\$0.00		0
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$4,313,147.48	100%	0	\$0.00		0	\$0.00		0
31409U3J2	Unavailable		55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,389,882.03	100%	0	\$0.00		0	\$0.00		0
31409U3K9	IRWIN MORTGAGE CORPORATION		1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,099,384.90	100%	0	\$0.00		0	\$0.00		0
31409U3L7	Unavailable		120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,479,998.05	100%	0	\$0.00		0	\$0.00		0
31409U3M5	IRWIN MORTGAGE CORPORATION		3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,731,097.88	100%	0	\$0.00		0	\$0.00		0
31409U3N3	IRWIN MORTGAGE CORPORATION		1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,655,996.09	100%	0	\$0.00		0	\$0.00		0
31409U3P8	Unavailable		58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,266,603.49	100%	0	\$0.00		0	\$0.00		0
31409U3Q6	Unavailable		47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,500,054.34	100%	0	\$0.00		0	\$0.00		0
31409U3U7	Unavailable		31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,840,864.36	100%	0	\$0.00		0	\$0.00		0
31409U3V5	Unavailable		18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,754,113.04	100%	0	\$0.00		0	\$0.00		0
31409U3W3	Unavailable		19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00		0
31409U3X1	Unavailable		34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,406,309.40	100%	0	\$0.00		0	\$0.00		0
31409U3Y9	Unavailable		17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,199,239.74	100%	0	\$0.00		0	\$0.00		0
31409U3Z6	Unavailable		33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00		0

31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,777,729.19	100%	0	\$0.00		0	\$0.00		0
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,760,179.43	100%	0	\$0.00		0	\$0.00		0
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,793,575.00	100%	0	\$0.00		0	\$0.00		0
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,041,300.76	100%	0	\$0.00		0	\$0.00		0
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,487,934.29	100%	0	\$0.00		0	\$0.00		0
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,474,813.67	100%	0	\$0.00		0	\$0.00		0
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,383,192.00	100%	0	\$0.00		0	\$0.00		0
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,036,673.81	100%	0	\$0.00		0	\$0.00		0
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,336,756.22	100%	0	\$0.00		0	\$0.00		0
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,333,256.00	100%	0	\$0.00		0	\$0.00		0
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,556,250.00	100%	0	\$0.00		0	\$0.00		0
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,642,613.64	100%	0	\$0.00		0	\$0.00		0
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,801,420.45	100%	0	\$0.00		0	\$0.00		0
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$8,793,250.71	100%	0	\$0.00		0	\$0.00		0
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,176,774.74	100%	0	\$0.00		0	\$0.00		0
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,456,207.39	100%	0	\$0.00		0	\$0.00		0
31409US71		CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,947,778.54	100%	0	\$0.00		0	\$0.00		0
31409UT21		Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,429,170.65	100%	0	\$0.00		0	\$0.00		0
31409UT39		Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,154,475.31	100%	0	\$0.00		0	\$0.00		0
31409UT47		CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,795,713.99	100%	0	\$0.00		0	\$0.00		0
31409UT62		CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,060,483.91	100%	0	\$0.00		0	\$0.00		0
31409UT70		CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00		0
31409UT88		Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00		0
31409UT96		Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00		0
31409UTD7		Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00		0
31409UTV7		CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00		0
31409UTW5		CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00		0
31409UTX3		CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00		0
31409UTY1		Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00		0
31409UTZ8		Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00		0
31409UUA1		CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00		0
31409UUB9		Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00		0
31409UUC7		Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00		0
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00		0
31409V6V0		SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,952,022.80	100%	0	\$0.00		0	\$0.00		0
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00		0
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00		0
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00		0

31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00		0
31409V7A5		SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00		0
31409V7B3		SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00		0
31409V7C1		SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00		0
31409V7E7		SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00		0
31409V7F4		SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,652,205.76	100%	0	\$0.00		0	\$0.00		0
31409V7G2		SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,962,500.43	100%	0	\$0.00		0	\$0.00		0
31409V7H0		SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,518,105.05	100%	0	\$0.00		0	\$0.00		0
31409V7J6		SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00		0
31409V7K3		SUNTRUST	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																			
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,987,267.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409V7L1		SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,394,429.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409V7M9		SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,661,444.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,510,237.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,549,172.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,249,662.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,344,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,326,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0	\$0.00		0
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,077,963.45	100%	0	\$0.00		0	\$0.00		0
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0	\$0.00		0
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0	\$0.00		0
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0	\$0.00		0
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$15,856,980.28	100%	0	\$0.00		0	\$0.00		0	
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$23,930,939.00	100%	0	\$0.00		0	\$0.00		0	
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00		0	
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00		0	
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00		0	
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00		0	
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,072,693.03	100%	0	\$0.00		0	\$0.00		0	
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,758,234.09	100%	0	\$0.00		0	\$0.00		0	
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00		0	
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,540,960.08	100%	0	\$0.00		0	\$0.00		0	
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00		0
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,591,968.07	100%	0	\$0.00		0	\$0.00		0
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,440,486.57	100%	0	\$0.00		0	\$0.00		0
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0	\$0.00		0
31409VVW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,551,898.00	100%	0	\$0.00		0	\$0.00		0
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00		0
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00		0
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00		0
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00		0
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00		0
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00		0
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00		0
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00		0
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00		0
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00		0
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00		0

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31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00		0
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00		0
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00		0
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00		0
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00		0
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00		0
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00		0
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00		0
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00		0
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00		0
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00		0
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00		0
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00		0
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,148,627.61	100%	0	\$0.00		0	\$0.00		0
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00		0
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,937.49	100%	0	\$0.00		0	\$0.00		0
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00		0
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00		0
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00		0
31409W2U4			13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,999,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,000,061.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,928,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,641,595.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,999,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,950,733.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,871,078.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,069.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,999,303.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W4U2		U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$95,045.67	100%	0	\$0.00		0	\$0.00		0
31409W4V0	U.S. BANK N.A.		3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$377,910.57	100%	0	\$0.00		0	\$0.00		0
31409W5H0	U.S. BANK N.A.		2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$204,453.26	100%	0	\$0.00		0	\$0.00		0
31409W5J6	U.S. BANK N.A.		8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$835,520.03	100%	0	\$0.00		0	\$0.00		0
31409W5K3	U.S. BANK N.A.		18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,014,946.39	100%	0	\$0.00		0	\$0.00		0
31409W5L1	U.S. BANK N.A.		1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$121,458.40	100%	0	\$0.00		0	\$0.00		0
31409W5M9	U.S. BANK N.A.		1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$117,942.51	100%	0	\$0.00		0	\$0.00		0
31409W5N7	U.S. BANK N.A.		9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$869,116.73	100%	0	\$0.00		0	\$0.00		0
31409W5P2	U.S. BANK N.A.		60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00		0
31409W5Q0	U.S. BANK N.A.		2	\$215,003.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$215,003.81	100%	0	\$0.00		0	\$0.00		0
31409W5S6	U.S. BANK N.A.		5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$405,916.53	100%	0	\$0.00		0	\$0.00		0
31409W5V9	U.S. BANK N.A.		3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$259,096.23	100%	0	\$0.00		0	\$0.00		0
31409W5W7	U.S. BANK N.A.		6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$537,232.81	100%	0	\$0.00		0	\$0.00		0
31409W5Y3	U.S. BANK N.A.		3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$412,376.20	100%	0	\$0.00		0	\$0.00		0
31409W6A4	U.S. BANK N.A.		2	\$225,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$225,433.78	100%	0	\$0.00		0	\$0.00		0
31409W6B2	U.S. BANK N.A.		2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$262,824.88	100%	0	\$0.00		0	\$0.00		0
31409W6H9	U.S. BANK N.A.		7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$569,464.56	100%	0	\$0.00		0	\$0.00		0
31409W6J5	U.S. BANK N.A.		4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$302,589.53	100%	0	\$0.00		0	\$0.00		0
31409W6L0	U.S. BANK N.A.		4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$375,016.34	100%	0	\$0.00		0	\$0.00		0
31409W6N6	U.S. BANK N.A.		18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,146,245.31	100%	0	\$0.00		0	\$0.00		0
31409W6P1	U.S. BANK N.A.		3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$262,764.86	100%	0	\$0.00		0	\$0.00		0
31409W6R7	U.S. BANK N.A.		6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$746,031.17	100%	0	\$0.00		0	\$0.00		0
31409W6T3	U.S. BANK N.A.		52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,618,230.99	100%	0	\$0.00		0	\$0.00		0
31409W6U0	U.S. BANK N.A.		34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,819,142.74	100%	0	\$0.00		0	\$0.00		0
31409W6V8	U.S. BANK N.A.		17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,688,585.96	100%	0	\$0.00		0	\$0.00		0
31409W6W6	U.S. BANK N.A.		5	\$337,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$337,941.53	100%	0	\$0.00		0	\$0.00		0
31409W6Z9	U.S. BANK N.A.		2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,345,951.52	100%	0	\$0.00		0	\$0.00		0
31409W7A3	U.S. BANK N.A.		7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,722,737.33	100%	0	\$0.00		0	\$0.00		0
31409W7D7	U.S. BANK N.A.		3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$301,200.00	100%	0	\$0.00		0	\$0.00		0
31409W7F2	U.S. BANK N.A.		3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$276,222.32	100%	0	\$0.00		0	\$0.00		0

31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$248,728.50	100%	0	\$0.00		0	\$0.00		0
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00		0
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$39,299,996.92	100%	0	\$0.00		0	\$0.00		0
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,756,466.36	100%	0	\$0.00		0	\$0.00		0
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,558,629.85	100%	0	\$0.00		0	\$0.00		0
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,131,084.57	100%	0	\$0.00		0	\$0.00		0
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$23,975,967.20	100%	0	\$0.00		0	\$0.00		0
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,501,177.64	100%	0	\$0.00		0	\$0.00		0
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$34,938,459.66	100%	0	\$0.00		0	\$0.00		0
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$52,138,172.39	100%	0	\$0.00		0	\$0.00		0

31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$69,527,926.60	100%	0	\$0.00		0	\$0.00		0
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$52,559,739.68	100%	0	\$0.00		0	\$0.00		0
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$59,774,726.44	100%	0	\$0.00		0	\$0.00		0
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,973,819.49	100%	0	\$0.00		0	\$0.00		0
31409WAE1	SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$80,177,031.20	100%	0	\$0.00		0	\$0.00		0
31409WAF8	SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,714,078.69	100%	0	\$0.00		0	\$0.00		0
31409WAG6	SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$59,491,914.11	100%	0	\$0.00		0	\$0.00		0
31409WAH4	SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,245,387.19	100%	0	\$0.00		0	\$0.00		0
31409WAJ0	SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,950,080.46	100%	0	\$0.00		0	\$0.00		0

31409WAK7	SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,336,471.44	100%	0	\$0.00		0	\$0.00		0
31409WAL5	SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,456,224.29	100%	0	\$0.00		0	\$0.00		0
31409WAM3	SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00		0
31409WAN1	SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$26,744,844.35	100%	0	\$0.00		0	\$0.00		0
31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00		0
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,629,392.20	100%	0	\$0.00		0	\$0.00		0
31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$23,417,020.87	100%	0	\$0.00		0	\$0.00		0
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,827,035.77	100%	0	\$0.00		0	\$0.00		0
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00		0
31409WAU5	SUNTRUST	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																			
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,114,049.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,351,642.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,313,546.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$38,425,177.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$30,828,112.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,429,474.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,701,533.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$11,213,686.03	100%	0	\$0.00		0	\$0.00		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$48,798,760.00	100%	0	\$0.00		0	\$0.00		0
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,254,825.86	100%	0	\$0.00		0	\$0.00		0
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,137,984.57	100%	0	\$0.00		0	\$0.00		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0	\$0.00		0
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00		0
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,154,580.00	100%	0	\$0.00		0	\$0.00		0
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,408,472.20	100%	0	\$0.00		0	\$0.00		0
31409WE56		GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00		0
31409WE64		GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,707,125.03	100%	0	\$0.00		0	\$0.00		0
31409WE80		GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00		0
31409WE98		GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00		0
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00		0
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,656,993.12	100%	0	\$0.00		0	\$0.00		0
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,775,960.42	100%	0	\$0.00		0	\$0.00		0
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$0.00		0
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.00		0

31409WEK3	GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$853,170.32	31.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$2,723,182.42	100%	\$0.00		\$0.00		\$0.00
31409WEL1	GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$2,109,696.01	54.67%	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$3,858,952.66	100%	\$0.00		\$0.00		\$0.00
31409WEN7	GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$9,149,642.00	91.41%	\$0.00	NA	\$0.00	NA	\$0.00
Total		40	\$10,009,042.00	100%	\$0.00		\$0.00		\$0.00
31409WEP2	GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	48	\$12,253,644.86	81.7%	\$0.00	NA	\$0.00	NA	\$0.00
Total		62	\$14,998,949.46	100%	\$0.00		\$0.00		\$0.00
31409WEQ0	GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$7,740,687.00	76.96%	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$10,057,897.85	100%	\$0.00		\$0.00		\$0.00
31409WER8	GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$1,173,513.64	47.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$2,477,727.10	100%	\$0.00		\$0.00		\$0.00
31409WES6	GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$8,049,746.91	81.26%	\$0.00	NA	\$0.00	NA	\$0.00
Total		40	\$9,906,374.09	100%	\$0.00		\$0.00		\$0.00
31409WET4	GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$8,378,471.78	75.63%	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$11,077,917.94	100%	\$0.00		\$0.00		\$0.00
31409WEU1	GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	24	\$6,238,379.16	48.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		57	\$12,899,655.30	100%	\$0.00		\$0.00		\$0.00

31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,452,370.20	100%	0	\$0.00		0	\$0.00		0
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00		0
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00		0
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00		0
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00		0
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00		0
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00		0
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00		0
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00		0
31409WFK2		GMAC MORTGAGE	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0	\$0.00		0
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00		0
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0	\$0.00		0
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00		0
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00		0
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00		0
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00		0
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00		0
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00		0
31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00		0
31409WLF6		WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00		0

31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00		0
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00		0
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00		0
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00		0
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,221,809.85	100%	0	\$0.00		0	\$0.00		0
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,545,738.61	100%	0	\$0.00		0	\$0.00		0
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$880,254.78	100%	0	\$0.00		0	\$0.00		0
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00		0
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00		0
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00		0
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00		0
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00		0
31409WNM9		72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION																		
Total			72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00										
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00										
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00										
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00										
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00										
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00										
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00										
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00										
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00										
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			62	\$14,100,029.49	100%	0	\$0.00		0	\$0.00										
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00										
31409WSS1		BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00		0
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00		0	0
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00		0	0
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00		0	0
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00		0	0
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00		0	0
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00		0	0
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		40	\$11,120,481.80	100%	0	\$0.00		0	\$0.00		0	0
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		97	\$24,424,423.00	100%	0	\$0.00		0	\$0.00		0	0
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		51	\$9,799,381.45	100%	0	\$0.00		0	\$0.00		0	0
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		161	\$37,436,087.28	100%	0	\$0.00		0	\$0.00		0	0
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00		0	0

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31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00		0
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,848.33	100%	0	\$0.00		0	\$0.00		0
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,474,620.21	100%	0	\$0.00		0	\$0.00		0
31409WUT6	SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00		0
31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,871,309.49	100%	0	\$0.00		0	\$0.00		0
31409WUV1	SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,499,463.80	100%	0	\$0.00		0	\$0.00		0
31409WUW9	SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,379,555.87	100%	0	\$0.00		0	\$0.00		0
31409WUX7	SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00		0
31409WUY5	SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00		0
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00		0
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00		0
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00		0
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,999,719.08	100%	0	\$0.00		0	\$0.00		0
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,000,124.23	100%	0	\$0.00		0	\$0.00		0
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,000,664.27	100%	0	\$0.00		0	\$0.00		0
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,000,371.74	100%	0	\$0.00		0	\$0.00		0
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,999,730.71	100%	0	\$0.00		0	\$0.00		0
31409X2R9	PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,887,674.47	100%	0	\$0.00		0	\$0.00		0
31409X2S7	CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,587,599.58	100%	0	\$0.00		0	\$0.00		0
31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00		0	
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,999,915.00	100%	0	\$0.00		0	\$0.00		0	
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00		0	
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,346,114.00	100%	0	\$0.00		0	\$0.00		0	
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00		0	
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00		0	
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00		0	
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00		0	
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00		0	

31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00		0
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00		0
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,090,486.44	100%	0	\$0.00		0	\$0.00		0
31409X3W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,964,901.94	100%	0	\$0.00		0	\$0.00		0
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,943,656.32	100%	0	\$0.00		0	\$0.00		0
31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,478,862.92	100%	0	\$0.00		0	\$0.00		0
31409X3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$6,068,889.39	100%	0	\$0.00		0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0	\$0.00		0
31409XAM1		HOMEBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00		0
31409XAN9		HOMEBANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00		0
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00		0
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00		0
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00		0

31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00		0
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,534,806.05	100%	0	\$0.00		0	\$0.00		0
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$62,036,744.09	100%	0	\$0.00		0	\$0.00		0
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$99,984,372.59	100%	0	\$0.00		0	\$0.00		0
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,931,963.11	100%	0	\$0.00		0	\$0.00		0
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,635,723.74	100%	0	\$0.00		0	\$0.00		0
31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,508,396.18	100%	0	\$0.00		0	\$0.00		0
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,344,137.43	100%	0	\$0.00		0	\$0.00		0
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,173,073.75	100%	0	\$0.00		0	\$0.00		0
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,828,048.82	100%	0	\$0.00		0	\$0.00		0

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31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,761,465.62	100%	0	\$0.00		0	\$0.00		0
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,771,403.55	100%	0	\$0.00		0	\$0.00		0
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,232,358.97	100%	0	\$0.00		0	\$0.00		0
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,289,440.94	100%	0	\$0.00		0	\$0.00		0
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00		0
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,283,824.55	100%	0	\$0.00		0	\$0.00		0
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,556,840.20	100%	0	\$0.00		0	\$0.00		0
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,024,481.99	100%	0	\$0.00		0	\$0.00		0
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,054,202.70	100%	0	\$0.00		0	\$0.00		0
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00		0
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,940,435.96	100%	0	\$0.00		0	\$0.00		0
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,766,450.00	100%	0	\$0.00		0	\$0.00		0
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,077,972.66	100%	0	\$0.00		0	\$0.00		0
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,545,444.50	100%	0	\$0.00		0	\$0.00		0
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,255,938.20	100%	0	\$0.00		0	\$0.00		0
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,065,946.04	100%	0	\$0.00		0	\$0.00		0
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,645,184.48	100%	0	\$0.00		0	\$0.00		0
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,135,473.08	100%	0	\$0.00		0	\$0.00		0
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,466,981.92	100%	0	\$0.00		0	\$0.00		0
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,735,547.00	100%	0	\$0.00		0	\$0.00		0
31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$0.00		0
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,835,150.00	100%	0	\$0.00		0	\$0.00		0
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00		0

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31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,014,515.06	100%	0	\$0.00		0	\$0.00		0
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00		0
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$704,837.72	100%	0	\$0.00		0	\$0.00		0
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,482,924.47	100%	0	\$0.00		0	\$0.00		0
31409XS91		BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,759,776.04	100%	0	\$0.00		0	\$0.00		0
31409XT66		BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,882,454.09	100%	0	\$0.00		0	\$0.00		0
31409XT74		BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,795,004.61	100%	0	\$0.00		0	\$0.00		0
31409XT82		BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,246,189.00	100%	0	\$0.00		0	\$0.00		0
31409XT90	BANK OF AMERICA NA		14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,378,247.80	100%	0	\$0.00		0	\$0.00		0
31409XTA7	BANK OF AMERICA NA		45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00		0
31409XTB5	BANK OF AMERICA NA		241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00		0
31409XTC3	BANK OF AMERICA NA		17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00		0
31409XTD1	BANK OF AMERICA NA		112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00		0
31409XTE9	BANK OF AMERICA NA		7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00		0
31409XTF6	BANK OF AMERICA NA		25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00		0
31409XTT6	BANK OF AMERICA NA		10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00		0
31409XTU3	BANK OF AMERICA NA		2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00		0
31409XTW9	BANK OF AMERICA NA		1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00		0
31409XTX7	BANK OF AMERICA NA		4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00		0

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31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00		0
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00		0
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00		0
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00		0
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00		0
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,488,670.19	100%	0	\$0.00		0	\$0.00		0
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00		0
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00		0
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00		0
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00		0
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,631,610.80	100%	0	\$0.00		0	\$0.00		0
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00		0
31409XUW7	BANK OF AMERICA NA		14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,431,695.93	100%	0	\$0.00		0	\$0.00		0
31409XUX5	BANK OF AMERICA NA		22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00		0
31409XVC0	BANK OF AMERICA NA		33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00		0
31409XVD8	BANK OF AMERICA NA		14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00		0
31409XVF3	BANK OF AMERICA NA		5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00		0
31409XVP1	BANK OF AMERICA NA		8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00		0
31409XVR7	BANK OF AMERICA NA		2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00		0
31409XVS5	BANK OF AMERICA NA		9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00		0
31409XVT3	BANK OF AMERICA NA		46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00		0
31409XW21	BANK OF AMERICA NA		13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00		0
31409XW88	BANK OF AMERICA NA		45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00		0
31409XWC9	BANK OF AMERICA NA		40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,587,746.73	100%	0	\$0.00		0	\$0.00		0
31409XWM7		BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00		0
31409XWN5		BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,981,143.34	100%	0	\$0.00		0	\$0.00		0
31409XWR6		BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00		0
31409XWS4		BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00		0
31409XWT2		BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00		0
31409XWU9		BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00		0
31409XWV7		BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00		0
31409XWW5		BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00		0
31409XWX3		BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00		0
31409XWZ8		BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00		0
31409XX20		BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00		0

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31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00		0
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00		0
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00		0
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00		0
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,118,751.07	100%	0	\$0.00		0	\$0.00		0
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00		0
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00		0
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00		0
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00		0
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00		0
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00		0
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00		0
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00		0
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,049,231.23	100%	0	\$0.00		0	\$0.00		0
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00		0
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00		0
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00		0
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00		0
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00		0
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00		0
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00		0
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00		0
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00		0
31409XYH6		HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00		0
31409XYJ2		HOME BANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$0.00		0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$0.00		0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$0.00		0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$0.00		0
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$430,223.40	100%	0	\$0.00		0	\$0.00		0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$0.00		0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00		0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$0.00		0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$0.00		0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,149,916.64	100%	0	\$0.00		0	\$0.00		0

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31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,635,051.72	100%	0	\$0.00		0	\$0.00		0
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,196,336.50	100%	0	\$0.00		0	\$0.00		0
31409YGD3		PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,000,057.85	100%	0	\$0.00		0	\$0.00		0
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,205.00	100%	0	\$0.00		0	\$0.00		0
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,013,118.39	100%	0	\$0.00		0	\$0.00		0
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00		0
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,750,132.85	100%	0	\$0.00		0	\$0.00		0
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,152,555.61	100%	0	\$0.00		0	\$0.00		0
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$375,679.87	100%	0	\$0.00		0	\$0.00		0
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$249,054.57	100%	0	\$0.00		0	\$0.00		0
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,922,538.84	100%	0	\$0.00		0	\$0.00		0
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00		0

31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,310,851.59	100%	0	\$0.00		0	\$0.00		0
31409YM46	Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,527,468.48	100%	0	\$0.00		0	\$0.00		0
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,422,928.17	100%	0	\$0.00		0	\$0.00		0
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,599,376.39	100%	0	\$0.00		0	\$0.00		0
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,193,921.81	100%	0	\$0.00		0	\$0.00		0
31409YMB0	STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,322,010.91	100%	0	\$0.00		0	\$0.00		0
31409YMC8	STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,730,583.94	100%	0	\$0.00		0	\$0.00		0
31409YMD6	STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,234,761.21	100%	0	\$0.00		0	\$0.00		0
31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,433,970.61	100%	0	\$0.00		0	\$0.00		0
31409YMF1	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,655,641.23	100%	0	\$0.00		0	\$0.00		0
31409YMG9	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,411,386.00	100%	0	\$0.00		0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,915,969.82	100%	0	\$0.00		0	\$0.00		0
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0	\$0.00		0
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,617,823.59	100%	0	\$0.00		0	\$0.00		0
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,746,736.41	100%	0	\$0.00		0	\$0.00		0
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,419,864.26	100%	0	\$0.00		0	\$0.00		0
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0	\$0.00		0
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0	\$0.00		0
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0	\$0.00		0
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0	\$0.00		0
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$0.00		0
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$0.00		0
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00		0
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$0.00		0
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.00		0
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$94,440.20	100%	0	\$0.00		0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.00		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.00		0
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.00		0
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.00		0
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.00		0
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.00		0
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.00		0
31409YVM6	U.S. BANK N.A.		2	\$273,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$273,600.00	100%	0	\$0.00		0	\$0.00		0
31409YVR5	U.S. BANK N.A.		13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$0.00		0
31409YVS3	U.S. BANK N.A.		6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$632,177.66	100%	0	\$0.00		0	\$0.00		0
31409YVT1	U.S. BANK N.A.		5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.00		0
31409YWK9	U.S. BANK N.A.		3	\$263,126.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$263,126.37	100%	0	\$0.00		0	\$0.00		0
31409YWN3	U.S. BANK N.A.		1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00		0
31409YX28	STATE FARM BANK, FSB		23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$0.00		0
31409YX36	STATE FARM BANK, FSB		28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$0.00		0
31409YX51	Unavailable		3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$818,392.81	100%	0	\$0.00		0	\$0.00		0
31409YX69	Unavailable		14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,320,823.92	100%	0	\$0.00		0	\$0.00		0
31409YX77	Unavailable		3	\$598,729.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$598,729.17	100%	0	\$0.00		0	\$0.00		0
31410A6Q4	Unavailable		3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$725,595.97	100%	0	\$0.00		0	\$0.00		0
31410A6S0	Unavailable		10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,338,425.00	100%	0	\$0.00		0	\$0.00		0
31410A6T8	Unavailable		6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$974,129.04	100%	0	\$0.00		0	\$0.00		0

31410A6X9	WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,424,640.00	100%	0	\$0.00		0	\$0.00		0
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,347,952.55	100%	0	\$0.00		0	\$0.00		0
31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,685,572.00	100%	0	\$0.00		0	\$0.00		0
31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00		0
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,882,386.99	100%	0	\$0.00		0	\$0.00		0
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,289,616.00	100%	0	\$0.00		0	\$0.00		0
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,522,373.01	100%	0	\$0.00		0	\$0.00		0
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,415,350.00	100%	0	\$0.00		0	\$0.00		0
31410ATA4		57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,481,630.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$677,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$772,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00		0
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00		0
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00		0
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00		0
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00		0
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00		0
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00		0
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,750,721.18	100%	0	\$0.00		0	\$0.00		0
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,964,512.37	100%	0	\$0.00		0	\$0.00		0
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00		0
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00		0
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00		0
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00		0

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31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00		0
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,856,967.78	100%	0	\$0.00		0	\$0.00		0
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00		0
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00		0
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00		0
31410MES5		CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00		0
31410MET3		CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00		0
31410MEU0		CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00		0
31410MEV8		CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00		0
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00		0
31410MG38		Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00		0
31410MG46		Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00		0
31410MG53		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00		0
31410MG61		Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,651,044.47	100%	0	\$0.00		0	\$0.00		0
31410MG79		Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,383	\$321,701,154.87	100%	0	\$0.00		0	\$0.00		0
31410MG87		LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$100,753,674.71	100%	0	\$0.00		0	\$0.00		0
31410MG95		Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$50,759,388.39	100%	0	\$0.00		0	\$0.00		0
31410MHA1		Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			830	\$184,927,030.88	100%	0	\$0.00		0	\$0.00		0
31410MHB9		Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			922	\$200,178,998.40	100%	0	\$0.00		0	\$0.00		0
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$100,743,143.44	100%	0	\$0.00		0	\$0.00		0
31410MHD5		Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$50,712,061.81	100%	0	\$0.00		0	\$0.00		0
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$71,871,096.71	100%	0	\$0.00		0	\$0.00		0
31410MHH6		Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$69,420,463.43	100%	0	\$0.00		0	\$0.00		0
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,787,486.46	100%	0	\$0.00		0	\$0.00		0

31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,802,026.22	100%	0	\$0.00		0	\$0.00		0
31410MHP8	EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,614,168.71	100%	0	\$0.00		0	\$0.00		0
31410MHQ6	EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,497,705.97	100%	0	\$0.00		0	\$0.00		0
31410MHR4	EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,488,726.21	100%	0	\$0.00		0	\$0.00		0
31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,846,850.80	100%	0	\$0.00		0	\$0.00		0
31410MHT0	EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$44,218,761.75	100%	0	\$0.00		0	\$0.00		0
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,408,494.42	100%	0	\$0.00		0	\$0.00		0
31410MHV5	EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,755,369.32	100%	0	\$0.00		0	\$0.00		0
31410MHX1	EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,600,968.33	100%	0	\$0.00		0	\$0.00		0
31410MHY9	EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,493,222.26	100%	0	\$0.00		0	\$0.00		0
31410MJ27	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00		0
31410MJ35		35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																		
Total			35	\$12,656,986.63	100%	0	\$0.00		0	\$0.00										0
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00										0
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00										0
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00										0
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00										0
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00										0
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00										0
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			82	\$7,905,138.38	100%	0	\$0.00		0	\$0.00										0
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			53	\$16,438,874.58	100%	0	\$0.00		0	\$0.00										0
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			53	\$15,145,623.19	100%	0	\$0.00		0	\$0.00										0

31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,868,282.62	100%	0	\$0.00		0	\$0.00		0
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,931,329.01	100%	0	\$0.00		0	\$0.00		0
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0	\$0.00		0
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$21,370,730.58	100%	0	\$0.00		0	\$0.00		0
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$39,043,234.88	100%	0	\$0.00		0	\$0.00		0
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$325,239,422.46	100%	0	\$0.00		0	\$0.00		0
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$19,326,073.11	100%	0	\$0.00		0	\$0.00		0
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$74,485,392.12	100%	0	\$0.00		0	\$0.00		0
31410MLD0			103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.																					
Total			103	\$24,001,928.80	100%	0	\$0.00		0	\$0.00											0		
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			93	\$20,716,479.16	100%	0	\$0.00			0	\$0.00											0	
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			20	\$3,370,539.49	100%	0	\$0.00			0	\$0.00												0
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			68	\$11,585,629.29	100%	0	\$0.00			0	\$0.00												0
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			10	\$2,100,520.77	100%	0	\$0.00			0	\$0.00												0
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			23	\$1,359,487.60	100%	0	\$0.00			0	\$0.00												0
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			43	\$7,973,266.87	100%	0	\$0.00			0	\$0.00												0
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			14	\$1,054,415.08	100%	0	\$0.00			0	\$0.00												0
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			42	\$7,957,232.38	100%	0	\$0.00			0	\$0.00												0
31410MLQ1		WASHINGTON MUTUAL MORTGAGE	378	\$74,086,740.89	100%	0	\$0.00		NA	0	\$0.00											NA	0

		SECURITIES CORP.											
Total			378	\$74,086,740.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			622	\$127,145,052.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,432,575.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,727,359.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,475,500.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,083,298.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,665.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,948.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MM23		Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$10,364,331.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$18,811,812.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MM56			3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.																			
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		52	\$6,613,472.09	100%	0	\$0.00		0	\$0.00		0									
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		64	\$3,779,105.98	100%	0	\$0.00		0	\$0.00		0									
31410MM72	Unavailable	47	\$4,682,556.71	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		47	\$4,682,556.71	100%	0	\$0.00		0	\$0.00		0									
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		78	\$16,038,232.35	100%	0	\$0.00		0	\$0.00		0									
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		530	\$126,223,207.02	100%	0	\$0.00		0	\$0.00		0									
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		324	\$36,553,925.99	100%	0	\$0.00		0	\$0.00		0									
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		592	\$141,008,161.48	100%	0	\$0.00		0	\$0.00		0									
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		318	\$41,693,280.01	100%	0	\$0.00		0	\$0.00		0									
31410MNA4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		534	\$124,910,070.62	100%	0	\$0.00		0	\$0.00		0									
31410MNB2	LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		384	\$79,134,701.90	100%	0	\$0.00		0	\$0.00		0									

31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,425,505.93	100%	0	\$0.00		0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0	\$0.00		0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,278,207.35	100%	0	\$0.00		0	\$0.00		0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL	19	\$5,257,858.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLDINGS LLC													
Total		19	\$5,257,858.82	100%	0	\$0.00		0	\$0.00					0
31371MT23	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00		NA	0	\$0.00			NA	0
	BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00		NA	0	\$0.00			NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00		NA	0	\$0.00			NA	0
	CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00		NA	0	\$0.00			NA	0
	CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00		NA	0	\$0.00			NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00		NA	0	\$0.00			NA	0
	CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00		NA	0	\$0.00			NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00		NA	0	\$0.00			NA	0
	EVERBANK	1	\$224,075.61	0.1%	0	\$0.00		NA	0	\$0.00			NA	0
	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00		NA	0	\$0.00			NA	0
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00		NA	0	\$0.00			NA	0
	HOMEBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00		NA	0	\$0.00			NA	0
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00		NA	0	\$0.00			NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00		NA	0	\$0.00			NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00		NA	0	\$0.00			NA	0
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00		NA	0	\$0.00			NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00		NA	0	\$0.00			NA	0
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00		NA	0	\$0.00			NA	0
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00		NA	0	\$0.00			NA	0
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00		NA	0	\$0.00			NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00		NA	0	\$0.00			NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00		NA	0	\$0.00			NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00		NA	0	\$0.00			NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$0.00		0
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,182	\$838,946,518.70	100%	0	\$0.00		0	\$0.00		0
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	3	\$383,735.72	0.18%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	\$0.00	NA	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	549	\$82,943,304.78	39.45%	\$0.00	NA	\$0.00	NA	0
Total		1,325	\$210,286,880.32	100%	\$0.00		\$0.00		0
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	\$0.00	NA	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0	\$0.00		0
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,325	\$330,716,106.96	100%	0	\$0.00		0	\$0.00		0
31371MT98		AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,980,708.41	100%	0	\$0.00		0	\$0.00		0
31371MU47		WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,000,195.27	100%	0	\$0.00		0	\$0.00		0
31371MU54		BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,530,144.17	100%	0	\$0.00		0	\$0.00		0
31371MU62			2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,265,716.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME BANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																				
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	150	\$20,788,732.15	35.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		391	\$58,857,177.46	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		3	\$236,915.64	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION										
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$0.00		0
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBAAC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION																		
		TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	352	\$60,072,032.00	62.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			599	\$95,870,077.11	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MUJ4		HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	5	\$780,250.00	57.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			7	\$1,349,450.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MUK1		CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	1,038	\$256,251,677.40	83.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			1,249	\$306,477,556.81	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	339	\$74,310,702.12	76.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			440	\$97,211,966.12	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	44	\$11,073,449.55	65.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			68	\$16,818,589.30	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MUP0		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$59,255,560.63	100%	0	\$0.00		0	\$0.00		0
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00		0
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,521,835.73	100%	0	\$0.00		0	\$0.00		0
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00		0

31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$55,701,741.49	100%	0	\$0.00		0	\$0.00		0
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,150,418.30	100%	0	\$0.00		0	\$0.00		0
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,550,563.47	100%	0	\$0.00		0	\$0.00		0
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																		
		NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$112,290.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	61	\$12,290,226.85	40.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			147	\$30,667,186.50	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	4	\$1,152,400.00	42.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			10	\$2,687,000.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			5	\$1,531,463.63	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			6	\$1,388,749.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	48	\$10,557,793.00	71.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			68	\$14,822,501.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$22,691,394.91	100%	0	\$0.00		0	\$0.00		0
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,543,494.80	100%	0	\$0.00		0	\$0.00		0
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,268,025.59	100%	0	\$0.00		0	\$0.00		0
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,665,888.89	100%	0	\$0.00		0	\$0.00		0
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$0.00		0
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0.00		0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,748,018.81	100%	0	\$0.00		0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,294,628.72	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,489,469.17	36.74%	0	\$0.00		0	\$0.00		0

		WASHINGTON MUTUAL BANK											
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0.00		0	0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$0.00		0	0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$0.00		0	0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$0.00		0	0
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0.00		0	0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$0.00		0	0

31371QLL0	CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,763,184.04	100%	0	\$0.00		0	\$0.00		0
31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,296,044.48	100%	0	\$0.00		0	\$0.00		0
31371QLS5	Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$158,529.84	100%	0	\$0.00		0	\$0.00		0
31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,386,287.74	100%	0	\$0.00		0	\$0.00		0
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$535,720.00	100%	0	\$0.00		0	\$0.00		0
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,642,810.50	100%	0	\$0.00		0	\$0.00		0
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,411,461.47	100%	0	\$0.00		0	\$0.00		0
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,497,164.52	100%	0	\$0.00		0	\$0.00		0
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00		0

31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,765,930.30	100%	0	\$0.00		0	\$0.00		0
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,166,012.89	100%	0	\$0.00		0	\$0.00		0
31403TMH4	Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,521,245.20	100%	0	\$0.00		0	\$0.00		0
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,502,856.44	100%	0	\$0.00		0	\$0.00		0
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,998,050.00	100%	0	\$0.00		0	\$0.00		0
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$24,986,329.86	100%	0	\$0.00		0	\$0.00		0
31406JTR4	WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,670,192.16	100%	0	\$0.00		0	\$0.00		0
31406JTS2	WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,558,360.99	100%	0	\$0.00		0	\$0.00		0
31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,228,542.21	100%	0	\$0.00		0	\$0.00		0
31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK																		
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,305,165.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,133,773.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$803,556.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,162,860.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,871,002.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,162,559.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,571,575.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,524,410.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,360,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31407CY50	HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00		0
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,871,973.80	100%	0	\$0.00		0	\$0.00		0
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00		0
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,283,623.00	100%	0	\$0.00		0	\$0.00		0
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,526,138.59	100%	0	\$0.00		0	\$0.00		0
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,782,866.36	100%	0	\$0.00		0	\$0.00		0
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$31,495,746.38	100%	0	\$0.00		0	\$0.00		0
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	BANK OF CARM								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,924.97	0.22%	\$0.00	NA	\$0.00	NA	0

ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	4	\$255,136.11	0.69%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$74,432.65	0.2%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	\$0.00	NA	\$0.00	NA
METABANK	2	\$127,712.22	0.35%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	\$0.00	NA	\$0.00	NA

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

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

	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$0.00		0
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CITIZENS MORTGAGE CORPORATION																		
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CORTRUST BANK	1	\$107,897.53	0.19%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	EAGLE BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST BANK	1	\$87,840.46	0.15%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0

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

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$107,822.44	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	\$0.00	NA	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	\$0.00	NA	\$0.00	NA	0	0
		2	\$193,774.67	0.34%	\$0.00	NA	\$0.00	NA	0	0

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

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

	THE SUMMIT FEDERAL CREDIT UNION									
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	6	\$559,829.29	0.98%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$192,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$98,910.50	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	144	\$14,075,655.04	24.39%	\$0.00	NA	\$0.00	NA	0	0
Total		591	\$57,477,137.00	100%	\$0.00		\$0.00		0	0
31407HW51		2	\$224,522.91	0.55%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

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

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

	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$0.00		0
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,794,349.55	100%	0	\$0.00		0	\$0.00		0
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,529,581.59	100%	0	\$0.00		0	\$0.00		0
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,036,078.97	100%	0	\$0.00		0	\$0.00		0
31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,915,442.27	100%	0	\$0.00		0	\$0.00		0
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00		0

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

	FIRST AMERICAN BANK AND TRUST COMPANY																		
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	\$0.00	NA	\$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	\$40,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$216,319.64	1.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,887.76	0.35%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.00	NA	0

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

	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$0.00		0
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
CORNBELT BANK	1	\$88,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	\$0.00	NA	\$0.00	NA	0	0	0
ENVISION CREDIT UNION	1	\$100,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
EVERBANK	3	\$302,341.53	2.09%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$103,211.22	0.71%	\$0.00	NA	\$0.00	NA	0	0	0

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

	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,466,189.20	100%	0	\$0.00		0	\$0.00		0
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$0.00		0
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE																			
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK									
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$138,383.64	1.04%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE	1	\$142,277.40	1.07%	\$0.00	NA	\$0.00	NA	0	0

		CORPORATION											
		UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			97	\$13,251,641.48	100%	0	\$0.00		0	\$0.00		0	0
31407HWQ5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$2,096,446.70	100%	0	\$0.00		0	\$0.00		0	0
31407HWR3		AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$2,676,580.91	100%	0	\$0.00		0	\$0.00		0	0
31407HWT9		BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$0.00		0
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

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

		WILMINGTON TRUST COMPANY																		
		WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$22,014,992.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$9,383,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,957,855.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,716,425.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,389,345.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,638,377.00	100%	0	\$0.00		0	\$0.00		0
31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00		0
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$0.00		0
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$0.00		0
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MORTGAGE CORPORATION																		
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$59,510.42	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SENECA FALLS SAVINGS BANK																			
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0.00		0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$0.00		0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$24,095,111.12	100%	0	\$0.00		0	\$0.00		0
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,582,523.92	100%	0	\$0.00		0	\$0.00		0
31407HXE1	ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$28,916,294.75	100%	0	\$0.00		0	\$0.00		0
31407HXF8	PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,825,826.60	100%	0	\$0.00		0	\$0.00		0
31407HXG6	ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,136,665.63	100%	0	\$0.00		0	\$0.00		0
31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			582	\$137,640,184.76	100%	0	\$0.00		0	\$0.00		0
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0.00		0
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FARMERS AND MERCHANTS TRUST COMPANY																				
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$211,344.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK	2	\$387,652.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$113,889.19	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION									
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$209,795.89	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$110,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	2	\$613,079.78	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$174,124.19	0.11%	\$0.00	NA	\$0.00	NA	0	0

	OLD FORT BANKING COMPANY									
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	\$0.00	NA	\$0.00	NA	0	0
	R-G CROWN BANK	1	\$320,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$114,885.51	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	6	\$1,042,183.38	0.64%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	\$0.00	NA	\$0.00	NA	0	0

	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$0.00		0
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$0.00		0
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,400,405.47	100%	0	\$0.00		0	\$0.00		0
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,312,616.48	100%	0	\$0.00		0	\$0.00		0
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$0.00		0

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL																			
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0.00		0
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	HAYHURST MORTGAGE, INC.									
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	1	\$100,150.70	0.43%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
		1	\$90,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

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

	UNION									
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$2,490,596.83	10.62%	\$0.00	NA	\$0.00	NA	0	0
Total		207	\$23,475,441.75	100%	\$0.00		\$0.00		0	0
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$274,044.27	0.74%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	\$0.00	NA	\$0.00	NA	0	0
		2	\$405,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

	TINKER FEDERAL CREDIT UNION																			
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	PERPETUAL SAVINGS BANK																			
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL										
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.00		0
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.00		0
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$0.00		0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

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

		GREENPOINT MORTGAGE FUNDING, INC.																		
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,359,638.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$40,883,540.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,411,112.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,656,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,177,396.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,032,017.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,592,833.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$5,657,676.76	100%	0	\$0.00		0	\$0.00		0
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,646,596.77	100%	0	\$0.00		0	\$0.00		0
31407Y3M9		CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$60,076,033.59	100%	0	\$0.00		0	\$0.00		0
31407Y3N7		CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,127,112.07	100%	0	\$0.00		0	\$0.00		0
31407Y3P2		CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,123,133.02	100%	0	\$0.00		0	\$0.00		0
31407Y3Q0		CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$80,675,976.22	100%	0	\$0.00		0	\$0.00		0
31407Y3R8		CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$41,199,805.39	100%	0	\$0.00		0	\$0.00		0
31407Y3S6		CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			641	\$63,211,425.17	100%	0	\$0.00		0	\$0.00		0
31407Y3T4		CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,966,788.02	100%	0	\$0.00		0	\$0.00		0
31407Y3U1		CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$26,250,537.87	100%	0	\$0.00		0	\$0.00		0
31407Y3V9		CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$65,898,892.08	100%	0	\$0.00		0	\$0.00		0
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,264,728.47	100%	0	\$0.00		0	\$0.00		0

31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,849,015.52	100%	0	\$0.00		0	\$0.00		0
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,397,120.25	100%	0	\$0.00		0	\$0.00		0
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,983,241.08	100%	0	\$0.00		0	\$0.00		0
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,205,760.03	100%	0	\$0.00		0	\$0.00		0
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$44,959,118.94	100%	0	\$0.00		0	\$0.00		0
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,888,100.00	100%	0	\$0.00		0	\$0.00		0
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,576,391.25	100%	0	\$0.00		0	\$0.00		0
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,731,544.43	100%	0	\$0.00		0	\$0.00		0
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,171,622.57	100%	0	\$0.00		0	\$0.00		0
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME MORTGAGE											
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,039,604.19	100%	0	\$0.00		0	\$0.00		0	0
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,623,511.92	100%	0	\$0.00		0	\$0.00		0	0
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,044,305.78	100%	0	\$0.00		0	\$0.00		0	0
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$4,438,900.00	100%	0	\$0.00		0	\$0.00		0	0
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,587,580.23	100%	0	\$0.00		0	\$0.00		0	0
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$3,588,294.46	100%	0	\$0.00		0	\$0.00		0	0
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,309,572.90	100%	0	\$0.00		0	\$0.00		0	0
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$5,485,230.98	100%	0	\$0.00		0	\$0.00		0	0
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,618,531.71	100%	0	\$0.00		0	\$0.00		0
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,906,515.00	100%	0	\$0.00		0	\$0.00		0
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$88,407,178.14	100%	0	\$0.00		0	\$0.00		0
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,947,410.98	100%	0	\$0.00		0	\$0.00		0
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,845,395.44	100%	0	\$0.00		0	\$0.00		0
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,124,813.58	100%	0	\$0.00		0	\$0.00		0
31408GVP9		FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,687,539.91	100%	0	\$0.00		0	\$0.00		0
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,887,713.42	100%	0	\$0.00		0	\$0.00		0
31408GVR5		FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,140,255.84	100%	0	\$0.00		0	\$0.00		0
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,738,076.91	100%	0	\$0.00		0	\$0.00		0
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$11,387,317.19	100%	0	\$0.00		0	\$0.00		0
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$11,538,989.78	100%	0	\$0.00		0	\$0.00		0
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		102	\$13,342,838.03	100%	0	\$0.00		0	\$0.00		0	0
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		169	\$37,294,478.51	100%	0	\$0.00		0	\$0.00		0	0
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		133	\$17,394,439.61	100%	0	\$0.00		0	\$0.00		0	0
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		75	\$19,479,620.21	100%	0	\$0.00		0	\$0.00		0	0
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		79	\$21,007,870.62	100%	0	\$0.00		0	\$0.00		0	0
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		77	\$17,916,892.85	100%	0	\$0.00		0	\$0.00		0	0
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		83	\$22,623,412.69	100%	0	\$0.00		0	\$0.00		0	0
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		58	\$15,211,677.72	100%	0	\$0.00		0	\$0.00		0	0
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		99	\$16,180,310.22	100%	0	\$0.00		0	\$0.00		0	0
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		91	\$20,916,916.81	100%	0	\$0.00		0	\$0.00		0	0
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$3,859,363.71	100%	0	\$0.00		0	\$0.00		0	0

31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,984,286.53	100%	0	\$0.00		0	\$0.00		0
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,151,915.58	100%	0	\$0.00		0	\$0.00		0
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,651,072.46	100%	0	\$0.00		0	\$0.00		0
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$48,710,403.89	100%	0	\$0.00		0	\$0.00		0
31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,797,448.75	100%	0	\$0.00		0	\$0.00		0
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,687,433.46	100%	0	\$0.00		0	\$0.00		0
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,257,572.74	100%	0	\$0.00		0	\$0.00		0
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,748,514.65	100%	0	\$0.00		0	\$0.00		0
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,078,561.55	100%	0	\$0.00		0	\$0.00		0
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,145,901.89	100%	0	\$0.00		0	\$0.00		0
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$0.00		0
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,181,889.93	100%	0	\$0.00		0	\$0.00		0
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,627,870.47	100%	0	\$0.00		0	\$0.00		0
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,560,407.67	100%	0	\$0.00		0	\$0.00		0
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,011,437.61	100%	0	\$0.00		0	\$0.00		0
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,490,250.57	100%	0	\$0.00		0	\$0.00		0
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,708	\$437,636,711.21	100%	0	\$0.00		0	\$0.00		0
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			658	\$172,266,639.69	100%	0	\$0.00		0	\$0.00		0
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			681	\$181,346,001.01	100%	0	\$0.00		0	\$0.00		0
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,795,633.73	100%	0	\$0.00		0	\$0.00		0
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,006,607.03	100%	0	\$0.00		0	\$0.00		0
31408XR36		REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,266,864.22	100%	0	\$0.00		0	\$0.00		0
31408XR44		REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,096,715.57	100%	0	\$0.00		0	\$0.00		0
31408XR51		REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,232,672.76	100%	0	\$0.00		0	\$0.00		0
31408XR69		REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,920,945.45	100%	0	\$0.00		0	\$0.00		0
31408XR93		REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,724,563.62	100%	0	\$0.00		0	\$0.00		0
31408XRP7		REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,500,977.75	100%	0	\$0.00		0	\$0.00		0
31408XRQ5		REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,087,144.19	100%	0	\$0.00		0	\$0.00		0
31408XRR3		REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,201,345.49	100%	0	\$0.00		0	\$0.00		0
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,073,290.17	100%	0	\$0.00		0	\$0.00		0
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,947,817.19	100%	0	\$0.00		0	\$0.00		0
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,271,757.75	100%	0	\$0.00		0	\$0.00		0
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,567,991.31	100%	0	\$0.00		0	\$0.00		0

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31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,894,035.32	100%	0	\$0.00		0	\$0.00		0
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,512,272.95	100%	0	\$0.00		0	\$0.00		0
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,609,188.00	100%	0	\$0.00		0	\$0.00		0
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,127,458.37	100%	0	\$0.00		0	\$0.00		0
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,033,800.30	100%	0	\$0.00		0	\$0.00		0
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,071,421.78	100%	0	\$0.00		0	\$0.00		0
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,097,531.78	100%	0	\$0.00		0	\$0.00		0
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,045,463.24	100%	0	\$0.00		0	\$0.00		0
31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,198,983.16	100%	0	\$0.00		0	\$0.00		0
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,737,906.72	100%	0	\$0.00		0	\$0.00		0
31409C5F8	NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,898,832.91	100%	0	\$0.00		0	\$0.00		0
31409C5G6	NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,056,589.25	100%	0	\$0.00		0	\$0.00		0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,550,062.58	100%	0	\$0.00		0	\$0.00		0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,050,305.65	100%	0	\$0.00		0	\$0.00		0
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,654,136.21	100%	0	\$0.00		0	\$0.00		0
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,230,317.65	100%	0	\$0.00		0	\$0.00		0
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$22,006,812.65	100%	0	\$0.00		0	\$0.00		0
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,539,595.19	100%	0	\$0.00		0	\$0.00		0
31409C5T8		FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,282,379.51	100%	0	\$0.00		0	\$0.00		0
31409C5U5		FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$19,213,878.95	100%	0	\$0.00		0	\$0.00		0
31409C5V3		Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,139,242.60	100%	0	\$0.00		0	\$0.00		0
31409C5X9		FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,008,600.80	100%	0	\$0.00		0	\$0.00		0
31409C5Z4		FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$33,175,374.01	100%	0	\$0.00		0	\$0.00		0

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31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,756,979.99	100%	0	\$0.00		0	\$0.00		0
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,013,526.41	100%	0	\$0.00		0	\$0.00		0
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,974,701.38	100%	0	\$0.00		0	\$0.00		0
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,728,285.66	100%	0	\$0.00		0	\$0.00		0
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,396,673.36	100%	0	\$0.00		0	\$0.00		0
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,421,554.15	100%	0	\$0.00		0	\$0.00		0
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,502,013.49	100%	0	\$0.00		0	\$0.00		0
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$24,583,189.29	100%	0	\$0.00		0	\$0.00		0
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,383,442.39	100%	0	\$0.00		0	\$0.00		0
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,872,541.25	100%	0	\$0.00		0	\$0.00		0
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,784,035.70	100%	0	\$0.00		0	\$0.00		0
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$2,521,300.00	100%	0	\$0.00		0	\$0.00		0
31409C6W0	FLAGSTAR BANK, FSB		7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,990,085.00	100%	0	\$0.00		0	\$0.00		0
31409C6X8	Unavailable		41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,494,224.35	100%	0	\$0.00		0	\$0.00		0
31409C6Y6	FLAGSTAR BANK, FSB		2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,232,887.22	100%	0	\$0.00		0	\$0.00		0
31409C6Z3	FLAGSTAR BANK, FSB		2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,255,391.17	100%	0	\$0.00		0	\$0.00		0
31409CU29	CITIMORTGAGE, INC.		3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,467,046.25	100%	0	\$0.00		0	\$0.00		0
31409CU37	CITIMORTGAGE, INC.		4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,156,327.52	100%	0	\$0.00		0	\$0.00		0
31409CU60	CITIMORTGAGE, INC.		8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,048,879.21	100%	0	\$0.00		0	\$0.00		0
31409CU78	CITIMORTGAGE, INC.		1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,151,909.00	100%	0	\$0.00		0	\$0.00		0
31409CU86	CITIMORTGAGE, INC.		1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,259,350.45	100%	0	\$0.00		0	\$0.00		0
31409CV28	CITIMORTGAGE, INC.		98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$93,051,317.15	100%	0	\$0.00		0	\$0.00		0
31409CV36	CITIMORTGAGE, INC.		66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$46,708,539.70	100%	0	\$0.00		0	\$0.00		0

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31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$70,282,985.16	100%	0	\$0.00		0	\$0.00		0
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,893	\$505,892,972.27	100%	0	\$0.00		0	\$0.00		0
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,158	\$264,739,466.14	100%	0	\$0.00		0	\$0.00		0
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,229,020.70	100%	0	\$0.00		0	\$0.00		0
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0	\$0.00		0
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00		0
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,376,603.02	100%	0	\$0.00		0	\$0.00		0
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$0.00		0
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,001,607.64	100%	0	\$0.00		0	\$0.00		0
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,140,067.08	100%	0	\$0.00		0	\$0.00		0
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,191,630.09	100%	0	\$0.00		0	\$0.00		0
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,022,614.36	100%	0	\$0.00		0	\$0.00		0
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,023,530.62	100%	0	\$0.00		0	\$0.00		0
31409CVM4		CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$9,297,273.74	100%	0	\$0.00		0	\$0.00		0
31409CVN2		CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,456,269.98	100%	0	\$0.00		0	\$0.00		0
31409CVP7		CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,486,201.68	100%	0	\$0.00		0	\$0.00		0
31409CVQ5		CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,552	\$389,438,446.76	100%	0	\$0.00		0	\$0.00		0
31409CVR3		CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$27,516,341.59	100%	0	\$0.00		0	\$0.00		0
31409CVS1		CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$22,595,426.51	100%	0	\$0.00		0	\$0.00		0
31409CVT9		CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$26,380,440.55	100%	0	\$0.00		0	\$0.00		0
31409CVU6		CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,533,066.48	100%	0	\$0.00		0	\$0.00		0
31409CVV4		CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,950,132.32	100%	0	\$0.00		0	\$0.00		0
31409CVW2		CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,162,053.68	100%	0	\$0.00		0	\$0.00		0

31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$110,064,657.39	100%	0	\$0.00		0	\$0.00		0
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,443,871.67	100%	0	\$0.00		0	\$0.00		0
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$81,338,032.59	100%	0	\$0.00		0	\$0.00		0
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$100,002,312.06	100%	0	\$0.00		0	\$0.00		0
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,044,294.43	100%	0	\$0.00		0	\$0.00		0
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,512,293.94	100%	0	\$0.00		0	\$0.00		0
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,366,753.63	100%	0	\$0.00		0	\$0.00		0
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$15,686,713.85	100%	0	\$0.00		0	\$0.00		0
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,267,235.85	100%	0	\$0.00		0	\$0.00		0
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,827,946.73	100%	0	\$0.00		0	\$0.00		0
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,668,141.92	100%	0	\$0.00		0	\$0.00		0
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,854,716.95	100%	0	\$0.00		0	\$0.00		0
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,476,007.73	100%	0	\$0.00		0	\$0.00		0

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31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,543,668.00	100%	0	\$0.00		0	\$0.00		0
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,615,136.00	100%	0	\$0.00		0	\$0.00		0
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,687,220.32	100%	0	\$0.00		0	\$0.00		0
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,162,996.57	100%	0	\$0.00		0	\$0.00		0
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,783,903.59	100%	0	\$0.00		0	\$0.00		0
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,352,843.56	100%	0	\$0.00		0	\$0.00		0
31409FRU4	Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,760,029.35	100%	0	\$0.00		0	\$0.00		0
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,987,517.31	100%	0	\$0.00		0	\$0.00		0
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,322,975.28	100%	0	\$0.00		0	\$0.00		0
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,178,349.32	100%	0	\$0.00		0	\$0.00		0
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,796,889.70	100%	0	\$0.00		0	\$0.00		0
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,457,391.95	100%	0	\$0.00		0	\$0.00		0
31409FSA7	Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,097,533.39	100%	0	\$0.00		0	\$0.00		0
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,661,835.03	100%	0	\$0.00		0	\$0.00		0
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,170,062.60	100%	0	\$0.00		0	\$0.00		0

31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,628,633.24	100%	0	\$0.00		0	\$0.00		0
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,541,950.22	100%	0	\$0.00		0	\$0.00		0
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,731,785.56	100%	0	\$0.00		0	\$0.00		0
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,085,477.97	100%	0	\$0.00		0	\$0.00		0
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,038,621.85	100%	0	\$0.00		0	\$0.00		0
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,004,600.26	100%	0	\$0.00		0	\$0.00		0
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,071,213.02	100%	0	\$0.00		0	\$0.00		0
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,043,021.50	100%	0	\$0.00		0	\$0.00		0
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,196,645.86	100%	0	\$0.00		0	\$0.00		0
31409G5Z5	GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,833,518.96	100%	0	\$0.00		0	\$0.00		0
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,240,252.00	100%	0	\$0.00		0	\$0.00		0
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,265,520.67	100%	0	\$0.00		0	\$0.00		0
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$0.00		0
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,939,066.51	100%	0	\$0.00		0	\$0.00		0
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,032,232.33	100%	0	\$0.00		0	\$0.00		0
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,659,102.38	100%	0	\$0.00		0	\$0.00		0
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0	\$0.00		0
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0	\$0.00		0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$48,883,899.06	100%	0	\$0.00		0	\$0.00		0

31409G6N1	GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	\$0.00	NA	\$0.00	NA
	Unavailable	155	\$40,347,407.86	82.16%	\$0.00	NA	\$0.00	NA
Total		190	\$49,109,500.11	100%	\$0.00		\$0.00	\$0.00
31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$33,171,950.60	87.15%	\$0.00	NA	\$0.00	NA
Total		154	\$38,062,592.39	100%	\$0.00		\$0.00	\$0.00
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$15,073,450.03	70.05%	\$0.00	NA	\$0.00	NA
Total		217	\$21,518,404.58	100%	\$0.00		\$0.00	\$0.00
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	\$0.00	NA	\$0.00	NA
	Unavailable	174	\$23,139,048.49	61.94%	\$0.00	NA	\$0.00	NA
Total		283	\$37,355,250.66	100%	\$0.00		\$0.00	\$0.00
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$22,505,227.59	62.94%	\$0.00	NA	\$0.00	NA
Total		219	\$35,756,904.76	100%	\$0.00		\$0.00	\$0.00
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	\$0.00	NA	\$0.00	NA
	Unavailable	101	\$6,410,771.58	52.27%	\$0.00	NA	\$0.00	NA
Total		192	\$12,263,639.01	100%	\$0.00		\$0.00	\$0.00
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,861,439.76	46.03%	\$0.00	NA	\$0.00	NA
Total		28	\$8,389,306.78	100%	\$0.00		\$0.00	\$0.00
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$5,577,234.98	35.57%	\$0.00	NA	\$0.00	NA
Total		160	\$15,677,928.88	100%	\$0.00		\$0.00	\$0.00
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$34,331,187.80	70.01%	\$0.00	NA	\$0.00	NA
Total		193	\$49,037,693.05	100%	\$0.00		\$0.00	\$0.00

31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$47,562,825.08	100%	0	\$0.00		0	\$0.00		0
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$0.00		0
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$0.00		0
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$0.00		0
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$0.00		0
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$0.00		0
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$0.00		0
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$0.00		0
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0.00		0
31409G7J9		GMAC MORTGAGE	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.00	NA	0

31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,029,925.90	100%	0	\$0.00		0	\$0.00		0
31409GGE0		CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,916,906.88	100%	0	\$0.00		0	\$0.00		0
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,114,359.00	100%	0	\$0.00		0	\$0.00		0
31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,292,331.00	100%	0	\$0.00		0	\$0.00		0
31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$0.00		0
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,474,942.77	100%	0	\$0.00		0	\$0.00		0
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,957,146.69	100%	0	\$0.00		0	\$0.00		0
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$0.00		0
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,085,912.16	100%	0	\$0.00		0	\$0.00		0
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,400,901.00	100%	0	\$0.00		0	\$0.00		0
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$0.00		0

31409HAB0	GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$12,656,581.81	79.38%	\$0.00	NA	\$0.00	NA
Total		118	\$15,944,433.62	100%	\$0.00		\$0.00	
31409HAC8	GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$9,845,550.09	86.84%	\$0.00	NA	\$0.00	NA
Total		73	\$11,337,809.30	100%	\$0.00		\$0.00	
31409HAD6	GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$7,330,274.15	80.2%	\$0.00	NA	\$0.00	NA
Total		55	\$9,139,794.42	100%	\$0.00		\$0.00	
31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$913,865.54	46.8%	\$0.00	NA	\$0.00	NA
Total		18	\$1,952,497.03	100%	\$0.00		\$0.00	
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	\$0.00	NA	\$0.00	NA
	Unavailable	141	\$35,725,444.66	91.06%	\$0.00	NA	\$0.00	NA
Total		157	\$39,233,773.39	100%	\$0.00		\$0.00	
31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	\$0.00	NA	\$0.00	NA
	Unavailable	163	\$21,416,811.09	79.65%	\$0.00	NA	\$0.00	NA
Total		205	\$26,887,998.18	100%	\$0.00		\$0.00	
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$17,726,481.13	75.27%	\$0.00	NA	\$0.00	NA
Total		145	\$23,549,979.77	100%	\$0.00		\$0.00	
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$36,334,892.32	74.15%	\$0.00	NA	\$0.00	NA
Total		188	\$49,005,143.43	100%	\$0.00		\$0.00	
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$36,509,540.82	75.15%	\$0.00	NA	\$0.00	NA
Total		200	\$48,584,772.86	100%	\$0.00		\$0.00	

31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$0.00		0
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$0.00		0
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$32,615,040.58	100%	0	\$0.00		0	\$0.00		0
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,007,090.07	100%	0	\$0.00		0	\$0.00		0
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,178,087.23	100%	0	\$0.00		0	\$0.00		0
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,149,834.36	100%	0	\$0.00		0	\$0.00		0
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,454,753.71	100%	0	\$0.00		0	\$0.00		0
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$38,021,429.72	100%	0	\$0.00		0	\$0.00		0
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,041,764.18	100%	0	\$0.00		0	\$0.00		0
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,963,870.45	100%	0	\$0.00		0	\$0.00		0

31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,109.91	100%	0	\$0.00		0	\$0.00		0
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,099,773.13	100%	0	\$0.00		0	\$0.00		0
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,879,102.68	100%	0	\$0.00		0	\$0.00		0
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,754,901.11	100%	0	\$0.00		0	\$0.00		0
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,999,938.58	100%	0	\$0.00		0	\$0.00		0
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,670.00	100%	0	\$0.00		0	\$0.00		0
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,999,931.07	100%	0	\$0.00		0	\$0.00		0
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,999,882.09	100%	0	\$0.00		0	\$0.00		0
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,000,270.54	100%	0	\$0.00		0	\$0.00		0
31409HBN3		HSBC MORTGAGE	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,346.93	100%	0	\$0.00		0	\$0.00
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$0.00
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,499,700.80	100%	0	\$0.00		0	\$0.00
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,000,330.92	100%	0	\$0.00		0	\$0.00
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$0.00
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$0.00
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$0.00
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,831.61	100%	0	\$0.00		0	\$0.00
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,754.77	100%	0	\$0.00		0	\$0.00
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$0.00
31409HBZ6			2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)												
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$1,565,238.49	100%	0	\$0.00		0	\$0.00		0		
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		20	\$3,162,928.94	100%	0	\$0.00		0	\$0.00		0		
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		59	\$11,898,311.35	100%	0	\$0.00		0	\$0.00		0		
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		67	\$13,289,384.94	100%	0	\$0.00		0	\$0.00		0		
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		93	\$13,909,460.29	100%	0	\$0.00		0	\$0.00		0		
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$944,023.19	100%	0	\$0.00		0	\$0.00		0		
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,206,252.34	100%	0	\$0.00		0	\$0.00		0		
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$2,050,984.18	100%	0	\$0.00		0	\$0.00		0		
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		103	\$24,217,510.99	100%	0	\$0.00		0	\$0.00		0		
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		22	\$4,000,281.93	100%	0	\$0.00		0	\$0.00		0		
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$3,000,186.50	100%	0	\$0.00		0	\$0.00		0		

31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,000,884.15	100%	0	\$0.00		0	\$0.00		0
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,000,350.00	100%	0	\$0.00		0	\$0.00		0
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,000,575.81	100%	0	\$0.00		0	\$0.00		0
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00		0
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,193,906.07	100%	0	\$0.00		0	\$0.00		0
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,658,531.31	100%	0	\$0.00		0	\$0.00		0
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00		0
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,075,988.37	100%	0	\$0.00		0	\$0.00		0
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,900,293.03	100%	0	\$0.00		0	\$0.00		0
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$987,929.93	100%	0	\$0.00		0	\$0.00		0
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,020,841.34	100%	0	\$0.00		0	\$0.00		0

31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,205,471.21	100%	0	\$0.00		0	\$0.00		0
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,585,404.54	100%	0	\$0.00		0	\$0.00		0
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,518,731.37	100%	0	\$0.00		0	\$0.00		0
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,657,966.30	100%	0	\$0.00		0	\$0.00		0
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,147,801.72	100%	0	\$0.00		0	\$0.00		0
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$42,125,879.18	100%	0	\$0.00		0	\$0.00		0
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$89,924,573.69	100%	0	\$0.00		0	\$0.00		0
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$69,900,258.09	100%	0	\$0.00		0	\$0.00		0
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,457,166.28	100%	0	\$0.00		0	\$0.00		0
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,163,873.18	100%	0	\$0.00		0	\$0.00		0
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,191,828.85	100%	0	\$0.00		0	\$0.00		0
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00		0

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31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00		0
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00		0
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00		0
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00		0
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00		0
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00		0
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00		0
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00		0
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00		0
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00		0
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00		0
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00		0

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31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00		0
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00		0
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00		0
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00		0
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00		0
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00		0
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00		0
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00		0
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00		0
31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00		0
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00		0
31409HGV0	Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00		0

31409HGX6		Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$0.00		0
31409HYS7		UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0.00		0
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0.00		0
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0.00		0
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0.00		0
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$0.00		0
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00		0
31409HZY3		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,632,516.43	100%	0	\$0.00		0	\$0.00		0
31409HZZ0		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,581,474.42	100%	0	\$0.00		0	\$0.00		0
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,919,885.84	100%	0	\$0.00		0	\$0.00		0
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$432,772.92	100%	0	\$0.00		0	\$0.00		0
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,652,849.70	100%	0	\$0.00		0	\$0.00		0
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,287,042.69	100%	0	\$0.00		0	\$0.00		0
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,537,372.23	100%	0	\$0.00		0	\$0.00		0
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,134,539.45	100%	0	\$0.00		0	\$0.00		0
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00		0
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$0.00		0
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$0.00		0
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$0.00		0
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$0.00		0
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$0.00		0
31409JDY3			103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEA4		COUNTRYWIDE HOME	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																		
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$80,052,558.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$462,786.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409J EJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$338,258.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$745,562.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$366,506.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0.00		0
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$0.00		0
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0.00		0
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0.00		0
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$0.00		0
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.00		0
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.00		0
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.00		0
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.00		0
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.00		0
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.00		0
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.00		0
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.00		0
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00		0
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,141,741.06	100%	0	\$0.00		0	\$0.00		0
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.00		0
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,627,565.27	100%	0	\$0.00		0	\$0.00		0
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$0.00		0
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00		0

31409JFF2	COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$94,275,966.02	100%	0	\$0.00		0	\$0.00		0
31409JFG0	COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$45,754,876.13	100%	0	\$0.00		0	\$0.00		0
31409JFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$0.00		0
31409JFJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00		0
31409JFPO	COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$182,433.86	100%	0	\$0.00		0	\$0.00		0
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00		0
31409JFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$48,237.07	100%	0	\$0.00		0	\$0.00		0
31409JFU9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$143,780.82	100%	0	\$0.00		0	\$0.00		0
31409JFV7	COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00		0
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00		0
31409JFX3		1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$711,094.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$250,396.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$838,465.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,598,490.32	100%	0	\$0.00		0	\$0.00		0
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00		0
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00		0
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00		0
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$0.00		0
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$0.00		0
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$0.00		0
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$0.00		0
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.00		0
31409JGQ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$0.00		0

31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$81,146,173.70	100%	0	\$0.00		0	\$0.00		0
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,009,445.00	100%	0	\$0.00		0	\$0.00		0
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$0.00		0
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,248,428.46	100%	0	\$0.00		0	\$0.00		0
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,089,745.61	100%	0	\$0.00		0	\$0.00		0
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,004,613.14	100%	0	\$0.00		0	\$0.00		0
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$54,578.19	100%	0	\$0.00		0	\$0.00		0
31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,330,690.53	100%	0	\$0.00		0	\$0.00		0
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,130,872.49	100%	0	\$0.00		0	\$0.00		0
31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,362,290.30	100%	0	\$0.00		0	\$0.00		0
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$0.00		0
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$0.00		0
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$0.00		0
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$598,367.22	100%	0	\$0.00		0	\$0.00		0
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$306,098.82	100%	0	\$0.00		0	\$0.00		0
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00		0
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$852,068.28	100%	0	\$0.00		0	\$0.00		0
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,437,755.63	100%	0	\$0.00		0	\$0.00		0
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$681,682.45	100%	0	\$0.00		0	\$0.00		0
31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00		0
31409JJ35			22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,397,726.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$31,188,685.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,744,540.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,158,784.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,439,758.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$26,219,946.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JJF8		COUNTRYWIDE HOME	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																			
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,931,985.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$109,872,106.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,246,209.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,038,260.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,688,881.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$79,937,485.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,118,326.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,549,148.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,567,253.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JJT8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,343,650.35	100%	0	\$0.00		0	\$0.00		0
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,173,754.18	100%	0	\$0.00		0	\$0.00		0
31409JJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,192,576.79	100%	0	\$0.00		0	\$0.00		0
31409JJW1		COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,137,832.07	100%	0	\$0.00		0	\$0.00		0
31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$0.00		0
31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$0.00		0
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$0.00		0
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$0.00		0
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00		0
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$0.00		0
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.00		0
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.00		0
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.00		0
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.00		0
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.00		0
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.00		0
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.00		0
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.00		0
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.00		0

31409JKP4	COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00		0
31409JKQ2	COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00		0
31409JKR0	COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00		0
31409JKS8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00		0
31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00		0
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00		0
31409JKV1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00		0
31409JKW9	Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$459,037.78	100%	0	\$0.00		0	\$0.00		0
31409JKX7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$265,011.07	100%	0	\$0.00		0	\$0.00		0
31409JL40	COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00		0
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0.00		0
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$0.00		0
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$0.00		0
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$0.00		0
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$0.00		0
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$0.00		0
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$0.00		0
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$0.00		0
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.00		0
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0.00		0
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0.00		0
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0.00		0
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0.00		0
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$0.00		0
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.00		0
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,030,134.95	100%	0	\$0.00		0	\$0.00		0
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0.00		0
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0.00		0

31409JM80	COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$573,774.51	39.21%	\$0.00	NA	\$0.00	NA
Total		20	\$1,463,209.44	100%	\$0.00		\$0.00	\$0.00
31409JM98	COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$770,346.16	50.51%	\$0.00	NA	\$0.00	NA
Total		20	\$1,525,218.65	100%	\$0.00		\$0.00	\$0.00
31409JMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,175,953.84	51.75%	\$0.00	NA	\$0.00	NA
Total		23	\$2,272,357.15	100%	\$0.00		\$0.00	\$0.00
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$11,442,872.20	58.43%	\$0.00	NA	\$0.00	NA
Total		155	\$19,584,418.28	100%	\$0.00		\$0.00	\$0.00
31409JMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$5,119,003.69	68.03%	\$0.00	NA	\$0.00	NA
Total		51	\$7,524,258.32	100%	\$0.00		\$0.00	\$0.00
31409JME7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$16,709,103.79	85.48%	\$0.00	NA	\$0.00	NA
Total		104	\$19,548,012.81	100%	\$0.00		\$0.00	\$0.00
31409JMF4	COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	\$0.00	NA	\$0.00	NA
	Unavailable	259	\$54,151,915.06	74.07%	\$0.00	NA	\$0.00	NA
Total		344	\$73,107,895.63	100%	\$0.00		\$0.00	\$0.00
31409JMG2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	\$0.00	NA	\$0.00	NA
	Unavailable	164	\$25,668,193.46	73.3%	\$0.00	NA	\$0.00	NA
Total		232	\$35,020,121.48	100%	\$0.00		\$0.00	\$0.00
31409JMH0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,466,071.16	91.66%	\$0.00	NA	\$0.00	NA
Total		9	\$1,599,386.04	100%	\$0.00		\$0.00	\$0.00

31409JMR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00		0
31409JMS6	COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00		0
31409JMT4	Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00		0
31409JMU1	COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00		0
31409JMV9	Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00		0
31409JMW7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00		0
31409JMX5	COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00		0
31409JN22	Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$304,050.00	100%	0	\$0.00		0	\$0.00		0
31409JN30	Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$525,146.36	100%	0	\$0.00		0	\$0.00		0
31409JN55	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$418,275.00	100%	0	\$0.00		0	\$0.00		0
31409JN97	COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00		0

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31409JNA4	COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00		0
31409JNK2	COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00		0
31409JNL0	COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00		0
31409JNM8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00		0
31409JNN6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00		0
31409JNP1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00		0
31409JNQ9	Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00		0
31409JNR7	COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00		0
31409JNT3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00		0
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,856.25	100%	0	\$0.00		0	\$0.00		0

31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$580,181.83	100%	0	\$0.00		0	\$0.00		0
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$0.00		0
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$0.00		0
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$65,304,722.20	100%	0	\$0.00		0	\$0.00		0
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$0.00		0
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$0.00		0
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$0.00		0
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$36,019,998.38	100%	0	\$0.00		0	\$0.00		0
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$30,828,408.63	100%	0	\$0.00		0	\$0.00		0
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,707,477.00	100%	0	\$0.00		0	\$0.00		0
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,039,340.34	100%	0	\$0.00		0	\$0.00		0
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$0.00		0
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$0.00		0
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$0.00		0
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$0.00		0
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$0.00		0
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,054,919.25	100%	0	\$0.00		0	\$0.00		0
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,127,887.23	100%	0	\$0.00		0	\$0.00		0
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$0.00		0

31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$0.00		0
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$100,870,476.19	100%	0	\$0.00		0	\$0.00		0
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$0.00		0
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,671,547.14	100%	0	\$0.00		0	\$0.00		0
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$0.00		0
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$0.00		0
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00		0
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$191,063.77	100%	0	\$0.00		0	\$0.00		0
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$214,820.75	100%	0	\$0.00		0	\$0.00		0
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00		0

31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$0.00		0
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$0.00		0
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00		0
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00		0
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00		0
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00		0
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,554,499.16	100%	0	\$0.00		0	\$0.00		0
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,308,229.67	100%	0	\$0.00		0	\$0.00		0
31409JQY9		COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00		0
31409JR44		COUNTRYWIDE HOME	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$0.00		0	0
31409JR69		COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$0.00		0	0
31409JR77		COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$0.00		0	0
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$0.00		0	0
31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$0.00		0	0
31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00		0	0
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00		0	0
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$559,272.00	100%	0	\$0.00		0	\$0.00		0	0
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00		0	0
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00		0	0

31409JRH5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$286,252.02	100%	0	\$0.00		0	\$0.00		0
31409JRL6	COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$624,480.00	100%	0	\$0.00		0	\$0.00		0
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$417,545.00	100%	0	\$0.00		0	\$0.00		0
31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$523,885.00	100%	0	\$0.00		0	\$0.00		0
31409JRQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$40,004,796.29	100%	0	\$0.00		0	\$0.00		0
31409JRR3	COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,010,797.97	100%	0	\$0.00		0	\$0.00		0
31409JRX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,669,171.71	100%	0	\$0.00		0	\$0.00		0
31409JS27	COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,293,097.00	100%	0	\$0.00		0	\$0.00		0
31409JS43	COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,648,704.13	100%	0	\$0.00		0	\$0.00		0
31409JS50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,853,916.92	100%	0	\$0.00		0	\$0.00		0
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$32,576,392.71	100%	0	\$0.00		0	\$0.00		0
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$26,989,687.04	100%	0	\$0.00		0	\$0.00		0
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$0.00		0
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$0.00		0
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00		0
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00		0
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00		0
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,284,164.46	100%	0	\$0.00		0	\$0.00		0
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00		0

31409JSK7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00		0
31409JSL5	COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00		0
31409JSM3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00		0
31409JST8	Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00		0
31409JSU5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00		0
31409JSW1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,698,096.97	100%	0	\$0.00		0	\$0.00		0
31409JSX9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,368,312.64	100%	0	\$0.00		0	\$0.00		0
31409JSY7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,448,003.27	100%	0	\$0.00		0	\$0.00		0
31409JSZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,397,510.32	100%	0	\$0.00		0	\$0.00		0
31409JT26	COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$16,172,134.00	100%	0	\$0.00		0	\$0.00		0
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,132,155.00	100%	0	\$0.00		0	\$0.00		0
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,541,338.35	100%	0	\$0.00		0	\$0.00		0
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,999,584.38	100%	0	\$0.00		0	\$0.00		0
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$0.00		0
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$0.00		0
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$0.00		0
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$64,931.36	100%	0	\$0.00		0	\$0.00		0
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,096,945.37	100%	0	\$0.00		0	\$0.00		0
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,636,650.00	100%	0	\$0.00		0	\$0.00		0
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.00		0
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,489,377.00	100%	0	\$0.00		0	\$0.00		0
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$0.00		0
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.00		0
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$0.00		0
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$0.00		0
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0.00		0
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$0.00		0
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$0.00		0
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$0.00		0
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$0.00		0
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$0.00		0
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$0.00		0
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$0.00		0
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$0.00		0
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$0.00		0
31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$0.00		0
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$0.00		0
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00		0

31409JUN8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$64,257,610.56	100%	0	\$0.00		0	\$0.00		0
31409JUQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,593,780.00	100%	0	\$0.00		0	\$0.00		0
31409JUR9	COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,541,698.00	100%	0	\$0.00		0	\$0.00		0
31409JUX6	COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,308,705.52	100%	0	\$0.00		0	\$0.00		0
31409JUY4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,405,307.23	100%	0	\$0.00		0	\$0.00		0
31409JUZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,682,076.89	100%	0	\$0.00		0	\$0.00		0
31409JVA5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,891,816.34	100%	0	\$0.00		0	\$0.00		0
31409JVB3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,866,878.19	100%	0	\$0.00		0	\$0.00		0
31409JVC1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00		0
31409JVD9	COUNTRYWIDE HOME	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$292,782.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$0.00		0	
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$0.00		0	
31409T4X3		SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$0.00		0	
31409T4Y1		SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$0.00		0	
31409T4Z8		SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$0.00		0	
31409T5A2		SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$0.00		0	
31409T5B0		SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$0.00		0	
31409T5C8		SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$0.00		0	
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$0.00		0	
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00		0	

31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$0.00		0
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00		0
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,732,820.00	100%	0	\$0.00		0	\$0.00		0
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$0.00		0
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$0.00		0
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00		0
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,884,520.29	100%	0	\$0.00		0	\$0.00		0
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,051,436.91	100%	0	\$0.00		0	\$0.00		0
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,074,196.16	100%	0	\$0.00		0	\$0.00		0
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,574,568.39	100%	0	\$0.00		0	\$0.00		0
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,146,527.31	100%	0	\$0.00		0	\$0.00		0
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$79,535,991.32	100%	0	\$0.00		0	\$0.00		0
31409UU60		CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$27,750,684.30	100%	0	\$0.00		0	\$0.00		0
31409UU86		CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$36,587,851.93	100%	0	\$0.00		0	\$0.00		0
31409UU94		CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,825,606.92	100%	0	\$0.00		0	\$0.00		0
31409UUD5		Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,245,472.19	100%	0	\$0.00		0	\$0.00		0
31409UUE3		Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,265,601.06	100%	0	\$0.00		0	\$0.00		0
31409UUF0		Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,505,822.76	100%	0	\$0.00		0	\$0.00		0
31409UUH6		CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,992,079.39	100%	0	\$0.00		0	\$0.00		0
31409UUJ2		CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,126,218.40	100%	0	\$0.00		0	\$0.00		0
31409UUK9		CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,728,426.80	100%	0	\$0.00		0	\$0.00		0
31409UUL7		CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,279,307.87	100%	0	\$0.00		0	\$0.00		0
31409UUN3		CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,640,272.17	100%	0	\$0.00		0	\$0.00		0
31409UUP8		Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$39,389,457.71	100%	0	\$0.00		0	\$0.00		0
31409UUQ6		Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00		0

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31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$54,822,602.55	100%	0	\$0.00		0	\$0.00		0
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$9,504,757.70	100%	0	\$0.00		0	\$0.00		0
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$15,047,104.99	100%	0	\$0.00		0	\$0.00		0
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$75,723,868.63	100%	0	\$0.00		0	\$0.00		0
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,411,328.74	100%	0	\$0.00		0	\$0.00		0
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,977,825.85	100%	0	\$0.00		0	\$0.00		0
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$62,748,567.66	100%	0	\$0.00		0	\$0.00		0
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,687,557.90	100%	0	\$0.00		0	\$0.00		0
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$29,269,189.10	100%	0	\$0.00		0	\$0.00		0
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,405,239.72	100%	0	\$0.00		0	\$0.00		0
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$32,478,904.96	100%	0	\$0.00		0	\$0.00		0
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00		0
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,051,344.35	100%	0	\$0.00		0	\$0.00		0
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,210,420.55	100%	0	\$0.00		0	\$0.00		0
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,493,329.79	100%	0	\$0.00		0	\$0.00		0
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,998,617.11	100%	0	\$0.00		0	\$0.00		0
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$35,470,227.90	100%	0	\$0.00		0	\$0.00		0
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00		0
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,486,258.17	100%	0	\$0.00		0	\$0.00		0
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,467,139.22	100%	0	\$0.00		0	\$0.00		0
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,371,465.75	100%	0	\$0.00		0	\$0.00		0
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$42,174,298.13	100%	0	\$0.00		0	\$0.00		0
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			498	\$131,934,106.31	100%	0	\$0.00		0	\$0.00		0
31409UVS1		CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$36,312,309.30	100%	0	\$0.00		0	\$0.00		0
31409UVU6		CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,610,876.00	100%	0	\$0.00		0	\$0.00		0
31409UVV4		CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,110,568.02	100%	0	\$0.00		0	\$0.00		0
31409UVW2		CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$27,306,795.42	100%	0	\$0.00		0	\$0.00		0
31409UVY8		CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,207,470.96	100%	0	\$0.00		0	\$0.00		0
31409UVZ5		CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,403,668.62	100%	0	\$0.00		0	\$0.00		0
31409VG23		SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$28,897,183.64	100%	0	\$0.00		0	\$0.00		0
31409VG31		SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$5,704,489.72	100%	0	\$0.00		0	\$0.00		0
31409VG49		SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,792,760.11	100%	0	\$0.00		0	\$0.00		0
31409VG56		SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,441,708.99	100%	0	\$0.00		0	\$0.00		0

31409VG64	SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,546,756.30	100%	0	\$0.00		0	\$0.00		0
31409VG72	SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,007,001.13	100%	0	\$0.00		0	\$0.00		0
31409VG80	SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,604,398.67	100%	0	\$0.00		0	\$0.00		0
31409VG98	SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,552,624.59	100%	0	\$0.00		0	\$0.00		0
31409VGX5	SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$11,931,550.52	100%	0	\$0.00		0	\$0.00		0
31409VGY3	SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,357,855.89	100%	0	\$0.00		0	\$0.00		0
31409VGZ0	SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,095,393.54	100%	0	\$0.00		0	\$0.00		0
31409VH22	SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,916,139.98	100%	0	\$0.00		0	\$0.00		0
31409VHA4	SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,385,890.85	100%	0	\$0.00		0	\$0.00		0
31409VJZ7	SUNTRUST	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																		
		Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,724,798.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,369,202.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,306,866.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,299,741.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,204,025.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,080,896.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$186,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,284,840.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,541,760.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WC58		SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$56,991,739.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,747,114.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WC74			42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.													
	Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		179	\$42,037,786.98	100%	0	\$0.00		0	\$0.00		0		0	
31409WC82	SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		93	\$22,126,679.86	100%	0	\$0.00		0	\$0.00		0		0	
31409WC90	SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		19	\$4,317,689.34	100%	0	\$0.00		0	\$0.00		0		0	
31409WDA6	SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		60	\$13,388,319.45	100%	0	\$0.00		0	\$0.00		0		0	
31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		40	\$10,010,602.29	100%	0	\$0.00		0	\$0.00		0		0	
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		87	\$20,756,170.65	100%	0	\$0.00		0	\$0.00		0		0	
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		63	\$15,107,815.99	100%	0	\$0.00		0	\$0.00		0		0	
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		36	\$5,775,468.08	100%	0	\$0.00		0	\$0.00		0		0	
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		4	\$623,649.64	100%	0	\$0.00		0	\$0.00		0		0	
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		70	\$6,926,759.97	100%	0	\$0.00		0	\$0.00		0		0	

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31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,915,078.41	100%	0	\$0.00		0	\$0.00		0
31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,186,275.21	100%	0	\$0.00		0	\$0.00		0
31409WNW7	CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,032,929.28	100%	0	\$0.00		0	\$0.00		0
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,699,685.43	100%	0	\$0.00		0	\$0.00		0
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$74,419,373.90	100%	0	\$0.00		0	\$0.00		0
31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,369,607.09	100%	0	\$0.00		0	\$0.00		0
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,174,177.23	100%	0	\$0.00		0	\$0.00		0
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,245,809.64	100%	0	\$0.00		0	\$0.00		0
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,401,106.83	100%	0	\$0.00		0	\$0.00		0
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,134,353.60	100%	0	\$0.00		0	\$0.00		0
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,697,753.62	100%	0	\$0.00		0	\$0.00		0
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00		0
31409WQU8		BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00		0
31409WQV6		BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,285,571.85	100%	0	\$0.00		0	\$0.00		0
31409WQW4		BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,856,644.17	100%	0	\$0.00		0	\$0.00		0
31409WQX2		BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$22,979,274.21	100%	0	\$0.00		0	\$0.00		0
31409WRL7		BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,980,919.61	100%	0	\$0.00		0	\$0.00		0
31409WRM5		BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,173,116.86	100%	0	\$0.00		0	\$0.00		0
31409WRN3		BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,635,246.98	100%	0	\$0.00		0	\$0.00		0
31409WRP8		BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,556,239.81	100%	0	\$0.00		0	\$0.00		0
31409WRQ6		BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,230,700.61	100%	0	\$0.00		0	\$0.00		0
31409WU25		SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$46,475,113.53	100%	0	\$0.00		0	\$0.00		0
31409WU33		SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00		0

31409WU41	SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00		0
31409WU58	SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$41,900,142.29	100%	0	\$0.00		0	\$0.00		0
31409WU66	SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$33,259,060.03	100%	0	\$0.00		0	\$0.00		0
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,162,719.22	100%	0	\$0.00		0	\$0.00		0
31409WUZ2	SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,348,016.25	100%	0	\$0.00		0	\$0.00		0
31409WV24	SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,268,197.48	100%	0	\$0.00		0	\$0.00		0
31409WV32	SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,182,001.17	100%	0	\$0.00		0	\$0.00		0
31409WV40	SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,442,017.69	100%	0	\$0.00		0	\$0.00		0
31409WV57	SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00		0
31409WV65		17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

		MORTGAGE INC.										
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,752,093.52	100%	0	\$0.00		0	\$0.00		0
31409WVG3		SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,959,016.05	100%	0	\$0.00		0	\$0.00		0
31409WVH1		SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$41,635,212.51	100%	0	\$0.00		0	\$0.00		0
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$21,221,565.13	100%	0	\$0.00		0	\$0.00		0
31409WVK4		SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$18,788,722.32	100%	0	\$0.00		0	\$0.00		0
31409WVL2		SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,860,507.54	100%	0	\$0.00		0	\$0.00		0
31409WVM0		SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$59,615,587.63	100%	0	\$0.00		0	\$0.00		0
31409WVN8		SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$10,754,130.79	100%	0	\$0.00		0	\$0.00		0
31409WVP3		SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,031,644.85	100%	0	\$0.00		0	\$0.00		0
31409WVQ1		SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$18,070,497.49	100%	0	\$0.00		0	\$0.00		0
31409WVR9		SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00		0
31409WVS7		SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$26,024,259.89	100%	0	\$0.00		0	\$0.00		0
31409WVT5		SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$38,645,552.47	100%	0	\$0.00		0	\$0.00		0
31409WVU2		SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$39,467,640.18	100%	0	\$0.00		0	\$0.00		0
31409WVV0		SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,985,455.54	100%	0	\$0.00		0	\$0.00		0
31409WVW8		SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,291,338.73	100%	0	\$0.00		0	\$0.00		0
31409WVX6		SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,220,957.23	100%	0	\$0.00		0	\$0.00		0
31409WVY4		SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,818,023.77	100%	0	\$0.00		0	\$0.00		0
31409WVZ1		SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$9,011,889.27	100%	0	\$0.00		0	\$0.00		0
31409WWA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$34,196,513.45	100%	0	\$0.00		0	\$0.00		0
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,000,164.03	100%	0	\$0.00		0	\$0.00		0
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,999,966.19	100%	0	\$0.00		0	\$0.00		0
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,969,545.40	100%	0	\$0.00		0	\$0.00		0
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,798,628.28	100%	0	\$0.00		0	\$0.00		0
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,572,804.23	100%	0	\$0.00		0	\$0.00		0
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,545,077.30	100%	0	\$0.00		0	\$0.00		0
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$67,639,305.93	100%	0	\$0.00		0	\$0.00		0

31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00		0
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,447,460.17	100%	0	\$0.00		0	\$0.00		0
31409X4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,179,681.67	100%	0	\$0.00		0	\$0.00		0
31409X4M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,921,256.82	100%	0	\$0.00		0	\$0.00		0
31409X4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,651,036.84	100%	0	\$0.00		0	\$0.00		0
31409X4P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,185,637.88	100%	0	\$0.00		0	\$0.00		0
31409X4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																			
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,377,906.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,642,305.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,456,502.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,077,746.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,701,797.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X4W6		BISHOPS GATE RESIDENTIAL	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	45	\$5,850,619.23	54.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			82	\$10,656,661.82	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	94	\$18,358,527.40	69.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			132	\$26,384,713.77	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	170	\$31,849,979.38	71.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			238	\$44,543,590.50	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	56	\$8,248,345.13	61.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			93	\$13,429,479.57	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	12	\$1,179,634.21	48.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			26	\$2,438,899.24	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	9	\$978,612.72	29.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			33	\$3,355,280.28	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			17	\$1,731,913.65	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	51	\$3,507,839.93	72.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

Total			70	\$4,819,190.38	100%	0	\$0.00		0	\$0.00		0	
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$3,330,457.40	100%	0	\$0.00		0	\$0.00		0	
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$4,660,978.59	100%	0	\$0.00		0	\$0.00		0	
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$11,856,985.45	100%	0	\$0.00		0	\$0.00		0	
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,666,201.08	100%	0	\$0.00		0	\$0.00		0	
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$15,041,895.62	100%	0	\$0.00		0	\$0.00		0	
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$27,079,794.06	100%	0	\$0.00		0	\$0.00		0	
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,871,519.26	100%	0	\$0.00		0	\$0.00		0
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$29,569,377.55	100%	0	\$0.00		0	\$0.00		0
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$493,790.60	100%	0	\$0.00		0	\$0.00		0
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,901,324.70	100%	0	\$0.00		0	\$0.00		0
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,296,840.21	100%	0	\$0.00		0	\$0.00		0
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,445,967.43	100%	0	\$0.00		0	\$0.00		0
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,646,466.84	100%	0	\$0.00		0	\$0.00		0
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,611,831.80	100%	0	\$0.00		0	\$0.00		0
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$118,434,837.88	100%	0	\$0.00		0	\$0.00		0
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00		0
31409XGJ2			31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE												
Total			31	\$2,219,664.57	100%	0	\$0.00		0	\$0.00		0		0
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$1,569,947.52	100%	0	\$0.00		0	\$0.00		0		0
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			47	\$4,670,191.23	100%	0	\$0.00		0	\$0.00		0		0
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			30	\$2,965,405.66	100%	0	\$0.00		0	\$0.00		0		0
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			105	\$13,916,551.45	100%	0	\$0.00		0	\$0.00		0		0
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			60	\$7,858,054.25	100%	0	\$0.00		0	\$0.00		0		0
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			64	\$11,189,765.49	100%	0	\$0.00		0	\$0.00		0		0
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			20	\$1,839,698.42	100%	0	\$0.00		0	\$0.00		0		0
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			52	\$5,759,619.83	100%	0	\$0.00		0	\$0.00		0		0
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			67	\$9,206,151.95	100%	0	\$0.00		0	\$0.00		0		0
31409XJG5			2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

	ABN AMRO MORTGAGE GROUP, INC.													
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		69	\$7,867,081.27	100%	0	\$0.00		0	\$0.00		0			
31409XJU4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		18	\$2,008,476.82	100%	0	\$0.00		0	\$0.00		0			
31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		11	\$1,181,710.73	100%	0	\$0.00		0	\$0.00		0			
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		9	\$1,028,488.81	100%	0	\$0.00		0	\$0.00		0			
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		16	\$1,748,767.50	100%	0	\$0.00		0	\$0.00		0			
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		156	\$30,321,648.38	100%	0	\$0.00		0	\$0.00		0			
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		127	\$24,548,100.72	100%	0	\$0.00		0	\$0.00		0			
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		75	\$14,929,283.51	100%	0	\$0.00		0	\$0.00		0			
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		66	\$14,862,091.02	100%	0	\$0.00		0	\$0.00		0			
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		37	\$5,295,854.04	100%	0	\$0.00		0	\$0.00		0			

31409XL72	Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,826,902.98	100%	0	\$0.00		0	\$0.00		0
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,516,462.12	100%	0	\$0.00		0	\$0.00		0
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,895,135.00	100%	0	\$0.00		0	\$0.00		0
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,084,741.59	100%	0	\$0.00		0	\$0.00		0
31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,964,052.27	100%	0	\$0.00		0	\$0.00		0
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,001,784.74	100%	0	\$0.00		0	\$0.00		0
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,000,560.43	100%	0	\$0.00		0	\$0.00		0
31409XLS6	Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00		0
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,345,099.33	100%	0	\$0.00		0	\$0.00		0
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,665,735.37	100%	0	\$0.00		0	\$0.00		0
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,555,932.96	100%	0	\$0.00		0	\$0.00		0
31409XLX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,300,974.08	100%	0	\$0.00		0	\$0.00		0
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,612,734.48	100%	0	\$0.00		0	\$0.00		0
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,947,097.22	100%	0	\$0.00		0	\$0.00		0
31409XM22		Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,462,229.49	100%	0	\$0.00		0	\$0.00		0
31409XM30		Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,193,529.08	100%	0	\$0.00		0	\$0.00		0
31409XM48		Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00		0
31409XM55		Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,028,000.00	100%	0	\$0.00		0	\$0.00		0
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,106,820.80	100%	0	\$0.00		0	\$0.00		0
31409XM89		Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,238,800.00	100%	0	\$0.00		0	\$0.00		0
31409XMA4		Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,783,175.47	100%	0	\$0.00		0	\$0.00		0
31409XMB2		Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,017,450.81	100%	0	\$0.00		0	\$0.00		0
31409XMC0		Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,443,714.31	100%	0	\$0.00		0	\$0.00		0
31409XMD8		Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,648,502.59	100%	0	\$0.00		0	\$0.00		0
31409XME6		Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,136,409.30	100%	0	\$0.00		0	\$0.00		0
31409XMG1		Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,513,725.36	100%	0	\$0.00		0	\$0.00		0
31409XMH9		IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,753,877.16	100%	0	\$0.00		0	\$0.00		0

31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,689,768.00	100%	0	\$0.00		0	\$0.00		0
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$0.00		0
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,696,341.11	100%	0	\$0.00		0	\$0.00		0
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,622,860.78	100%	0	\$0.00		0	\$0.00		0
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,363,434.12	100%	0	\$0.00		0	\$0.00		0
31409XMQ9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,040,663.96	100%	0	\$0.00		0	\$0.00		0
31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,846,964.59	100%	0	\$0.00		0	\$0.00		0
31409XMS5	Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,181,726.00	100%	0	\$0.00		0	\$0.00		0
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00		0
31409XMU0	Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,705,821.00	100%	0	\$0.00		0	\$0.00		0
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,310,590.14	100%	0	\$0.00		0	\$0.00		0
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,557,920.18	100%	0	\$0.00		0	\$0.00		0
31409XM4	IRWIN MORTGAGE CORPORATION		1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,475,889.67	100%	0	\$0.00		0	\$0.00		0
31409XMY2	Unavailable		34	\$3,100,360.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,100,360.53	100%	0	\$0.00		0	\$0.00		0
31409XMZ9	Unavailable		17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,963,356.24	100%	0	\$0.00		0	\$0.00		0
31409XR4	FREEDOM MORTGAGE CORP.		3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,900,650.00	100%	0	\$0.00		0	\$0.00		0
31409XR7	FREEDOM MORTGAGE CORP.		2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,004,650.00	100%	0	\$0.00		0	\$0.00		0
31409XT33	BANK OF AMERICA NA		1	\$132,371.21	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,947,994.99	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,080,366.20	100%	0	\$0.00		0	\$0.00		0
31409XTH2	BANK OF AMERICA NA		78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,583,868.94	100%	0	\$0.00		0	\$0.00		0
31409XTJ8	BANK OF AMERICA NA		71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,362,697.12	100%	0	\$0.00		0	\$0.00		0
31409XTK5	BANK OF AMERICA NA		141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$23,382,001.46	100%	0	\$0.00		0	\$0.00		0
31409XTL3	BANK OF AMERICA NA		5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,219,611.65	100%	0	\$0.00		0	\$0.00		0
31409XTN9	BANK OF AMERICA NA		55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00		0

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31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$97,525,543.04	100%	0	\$0.00		0	\$0.00		0
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,040,036.15	100%	0	\$0.00		0	\$0.00		0
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,516,467.17	100%	0	\$0.00		0	\$0.00		0
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00		0
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,435,930.69	100%	0	\$0.00		0	\$0.00		0
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,121,350.17	100%	0	\$0.00		0	\$0.00		0
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00		0
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,273,641.49	100%	0	\$0.00		0	\$0.00		0
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$60,483,660.77	100%	0	\$0.00		0	\$0.00		0
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,824,514.88	100%	0	\$0.00		0	\$0.00		0
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00		0
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,000,160.00	100%	0	\$0.00		0	\$0.00		0

31409YGG6		PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00		0
31409YGH4		PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,549.00	100%	0	\$0.00		0	\$0.00		0
31409YGJ0		PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,000,218.00	100%	0	\$0.00		0	\$0.00		0
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,598,565.29	100%	0	\$0.00		0	\$0.00		0
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,283,809.51	100%	0	\$0.00		0	\$0.00		0
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,139,818.11	100%	0	\$0.00		0	\$0.00		0
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,900,160.45	100%	0	\$0.00		0	\$0.00		0
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,000,055.92	100%	0	\$0.00		0	\$0.00		0
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,202,109.08	100%	0	\$0.00		0	\$0.00		0
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,062,229.06	100%	0	\$0.00		0	\$0.00		0

31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,832,673.93	100%	0	\$0.00		0	\$0.00		0
31409YKL0	TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,113,730.51	100%	0	\$0.00		0	\$0.00		0
31409YL54	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,149,389.04	100%	0	\$0.00		0	\$0.00		0
31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$44,806,092.10	100%	0	\$0.00		0	\$0.00		0
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,198,464.81	100%	0	\$0.00		0	\$0.00		0
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,963,390.75	100%	0	\$0.00		0	\$0.00		0
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,204,443.79	100%	0	\$0.00		0	\$0.00		0
31409YNH6	WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,634,750.49	100%	0	\$0.00		0	\$0.00		0
31409YNK9	WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,660,255.34	100%	0	\$0.00		0	\$0.00		0
31409YNL7	Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,372,786.84	100%	0	\$0.00		0	\$0.00		0

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31409YNN3		Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,277,115.40	100%	0	\$0.00		0	\$0.00		0
31409YNP8		WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,075,424.50	100%	0	\$0.00		0	\$0.00		0
31409YNQ6		WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,582,601.42	100%	0	\$0.00		0	\$0.00		0
31409YP27		WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,107,657.30	100%	0	\$0.00		0	\$0.00		0
31409YP35		WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,330,900.00	100%	0	\$0.00		0	\$0.00		0
31409YP43		Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,850,374.67	100%	0	\$0.00		0	\$0.00		0
31409YP50		WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,998,527.32	100%	0	\$0.00		0	\$0.00		0
31409YP68		WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,533,565.28	100%	0	\$0.00		0	\$0.00		0
31409YPH4		WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$153,432,631.58	100%	0	\$0.00		0	\$0.00		0
31409YPJ0		WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00		0

31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,710,974.00	100%	0	\$0.00		0	\$0.00		0
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,122,430.18	100%	0	\$0.00		0	\$0.00		0
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$17,820,898.08	100%	0	\$0.00		0	\$0.00		0
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00		0
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$32,737,865.88	100%	0	\$0.00		0	\$0.00		0
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$32,870,633.46	100%	0	\$0.00		0	\$0.00		0
31409YPT8		WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$12,066,867.56	100%	0	\$0.00		0	\$0.00		0
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00		0
31409YPX9			7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,327,038.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YPZ4		WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,440,831.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YSV0		WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,001,514.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YSW8		Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,527,901.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YSX6		Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,328,134.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YSY4		Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,741,680.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YSZ1		Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,623,496.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YT23		SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$35,590,526.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YT31		SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,514,436.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YT49		SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,564,221.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409YT56		SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,343,450.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31409YT64	SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,192,737.13	100%	0	\$0.00		0	\$0.00		0
31409YT72	SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,077,361.50	100%	0	\$0.00		0	\$0.00		0
31409YT80	SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,294,448.45	100%	0	\$0.00		0	\$0.00		0
31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,124,744.35	100%	0	\$0.00		0	\$0.00		0
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,052,006.25	100%	0	\$0.00		0	\$0.00		0
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00		0
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$15,406,506.96	100%	0	\$0.00		0	\$0.00		0
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,342,422.98	100%	0	\$0.00		0	\$0.00		0
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,897,228.72	100%	0	\$0.00		0	\$0.00		0

31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,238,399.11	100%	0	\$0.00		0	\$0.00		0
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,615,309.91	100%	0	\$0.00		0	\$0.00		0
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,524,830.48	100%	0	\$0.00		0	\$0.00		0
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,197,078.64	100%	0	\$0.00		0	\$0.00		0
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,462,248.41	100%	0	\$0.00		0	\$0.00		0
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,998,188.50	100%	0	\$0.00		0	\$0.00		0
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,861,222.79	100%	0	\$0.00		0	\$0.00		0
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$41,632,873.35	100%	0	\$0.00		0	\$0.00		0
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$33,269,476.81	100%	0	\$0.00		0	\$0.00		0
31409YTT4	SUNTRUST	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$23,381,917.51	100%	0	\$0.00		0	\$0.00		0	0
31409YTU1		SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			113	\$17,081,094.06	100%	0	\$0.00		0	\$0.00		0	0
31409YTV9		SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$7,553,481.01	100%	0	\$0.00		0	\$0.00		0	0
31409YTW7		SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$8,680,109.70	100%	0	\$0.00		0	\$0.00		0	0
31409YTX5		SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			140	\$36,476,694.31	100%	0	\$0.00		0	\$0.00		0	0
31409YTY3		SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			138	\$8,977,234.19	100%	0	\$0.00		0	\$0.00		0	0
31409YTZ0		SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			274	\$71,769,216.85	100%	0	\$0.00		0	\$0.00		0	0
31409YW29		U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2	\$278,479.62	100%	0	\$0.00		0	\$0.00		0	0
31409YW60		U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			3	\$449,028.25	100%	0	\$0.00		0	\$0.00		0	0
31409YW86		U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$357,318.54	100%	0	\$0.00		0	\$0.00		0	0
31409YWE3		U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$916,520.63	100%	0	\$0.00		0	\$0.00		0	0

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31409YWF0	U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$413,068.53	100%	0	\$0.00		0	\$0.00		0
31409YWG8	U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$146,658.45	100%	0	\$0.00		0	\$0.00		0
31409YWH6	U.S. BANK N.A.	17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,006,990.21	100%	0	\$0.00		0	\$0.00		0
31409YWJ2	U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$96,689.38	100%	0	\$0.00		0	\$0.00		0
31409YWS2	U.S. BANK N.A.	7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$720,950.15	100%	0	\$0.00		0	\$0.00		0
31409YWT0	U.S. BANK N.A.	5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$429,819.01	100%	0	\$0.00		0	\$0.00		0
31409YWV5	U.S. BANK N.A.	58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,640,050.80	100%	0	\$0.00		0	\$0.00		0
31409YWW3	U.S. BANK N.A.	9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$887,327.96	100%	0	\$0.00		0	\$0.00		0
31409YWY9	U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$337,007.26	100%	0	\$0.00		0	\$0.00		0
31409YWZ6	U.S. BANK N.A.	27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00		0
31409YXA0	U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$451,615.88	100%	0	\$0.00		0	\$0.00		0
31409YXD4	U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$341,234.67	100%	0	\$0.00		0	\$0.00		0
31409YXF9	U.S. BANK N.A.	16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,412,539.09	100%	0	\$0.00		0	\$0.00		0
31409YXJ1	U.S. BANK N.A.	2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,726.69	100%	0	\$0.00		0	\$0.00		0
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$100,830.27	100%	0	\$0.00		0	\$0.00		0

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31409YXU6		U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,693,929.53	100%	0	\$0.00		0	\$0.00		0
31409YXV4		Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,074,334.84	100%	0	\$0.00		0	\$0.00		0
31409YXW2		Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,400,170.34	100%	0	\$0.00		0	\$0.00		0
31409YXY8		U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$475,686.88	100%	0	\$0.00		0	\$0.00		0
31409YXZ5		U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$653,530.72	100%	0	\$0.00		0	\$0.00		0
31409YYB7		CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,994,629.62	100%	0	\$0.00		0	\$0.00		0
31409YYC5		M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$0.00		0
31409YYD3		M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,338,501.62	100%	0	\$0.00		0	\$0.00		0
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,113,820.07	100%	0	\$0.00		0	\$0.00		0
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$0.00		0
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,106,756.24	100%	0	\$0.00		0	\$0.00		0
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,489,183.42	100%	0	\$0.00		0	\$0.00		0
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,258,065.73	100%	0	\$0.00		0	\$0.00		0
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,089,682.87	100%	0	\$0.00		0	\$0.00		0
31410A7K6		WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,752,030.17	100%	0	\$0.00		0	\$0.00		0
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,496,045.09	100%	0	\$0.00		0	\$0.00		0
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,429,891.84	100%	0	\$0.00		0	\$0.00		0
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$0.00		0
31410AT30		Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,904,167.00	100%	0	\$0.00		0	\$0.00		0
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$0.00		0
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,539,700.28	100%	0	\$0.00		0	\$0.00		0
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,059,391.86	100%	0	\$0.00		0	\$0.00		0
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,162,451.99	100%	0	\$0.00		0	\$0.00		0
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,315,178.20	100%	0	\$0.00		0	\$0.00		0
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,823,205.12	100%	0	\$0.00		0	\$0.00		0
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$100,001,402.21	100%	0	\$0.00		0	\$0.00		0
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,209,931.44	100%	0	\$0.00		0	\$0.00		0
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,400,538.26	100%	0	\$0.00		0	\$0.00		0
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,400,387.58	100%	0	\$0.00		0	\$0.00		0
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$40,534,896.07	100%	0	\$0.00		0	\$0.00		0
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$50,027,239.72	100%	0	\$0.00		0	\$0.00		0
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,474,546.55	100%	0	\$0.00		0	\$0.00		0
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,607,419.05	100%	0	\$0.00		0	\$0.00		0
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,260,544.64	100%	0	\$0.00		0	\$0.00		0
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,485,968.57	100%	0	\$0.00		0	\$0.00		0
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,934,431.21	100%	0	\$0.00		0	\$0.00		0
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$51,560,204.90	100%	0	\$0.00		0	\$0.00		0
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,306,326.95	100%	0	\$0.00		0	\$0.00		0
31410AUA2		Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$39,737,309.85	100%	0	\$0.00		0	\$0.00		0
31410AUB0		Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,495,377.02	100%	0	\$0.00		0	\$0.00		0
31410AUC8		CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,951,100.00	100%	0	\$0.00		0	\$0.00		0
31410AUD6		CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,362,702.59	100%	0	\$0.00		0	\$0.00		0
31410AUE4		CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,283,102.04	100%	0	\$0.00		0	\$0.00		0
31410AUF1		CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,521,685.53	100%	0	\$0.00		0	\$0.00		0
31410AUG9		CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$31,997,724.60	100%	0	\$0.00		0	\$0.00		0
31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,255,138.05	100%	0	\$0.00		0	\$0.00		0
31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,149,877.66	100%	0	\$0.00		0	\$0.00		0
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,604,985.06	100%	0	\$0.00		0	\$0.00		0
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,878,593.66	100%	0	\$0.00		0	\$0.00		0
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,017,354.82	100%	0	\$0.00		0	\$0.00		0
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$13,689,142.33	100%	0	\$0.00		0	\$0.00		0
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,152,739.28	100%	0	\$0.00		0	\$0.00		0
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00		0
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,037,024.35	100%	0	\$0.00		0	\$0.00		0
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,367,028.93	100%	0	\$0.00		0	\$0.00		0
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00		0
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,138,189.51	100%	0	\$0.00		0	\$0.00		0
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,164,656.84	100%	0	\$0.00		0	\$0.00		0
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,314,229.77	100%	0	\$0.00		0	\$0.00		0
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,429,310.34	100%	0	\$0.00		0	\$0.00		0

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31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,913,252.79	100%	0	\$0.00		0	\$0.00		0
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,638,720.81	100%	0	\$0.00		0	\$0.00		0
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,690,645.03	100%	0	\$0.00		0	\$0.00		0
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,055,419.20	100%	0	\$0.00		0	\$0.00		0
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,492,989.27	100%	0	\$0.00		0	\$0.00		0
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,005,740.93	100%	0	\$0.00		0	\$0.00		0
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$73,743,392.64	100%	0	\$0.00		0	\$0.00		0
31410B3G7	CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,408,883.08	100%	0	\$0.00		0	\$0.00		0
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$21,748,426.00	100%	0	\$0.00		0	\$0.00		0
31410B3J1	CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,799,636.64	100%	0	\$0.00		0	\$0.00		0
31410B3K8	CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,791,588.52	100%	0	\$0.00		0	\$0.00		0
31410B3L6		Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,816,970.38	100%	0	\$0.00		0	\$0.00		0
31410B7H1		NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,053,744.82	100%	0	\$0.00		0	\$0.00		0
31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,027,213.83	100%	0	\$0.00		0	\$0.00		0
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,072,695.75	100%	0	\$0.00		0	\$0.00		0
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,544,733.00	100%	0	\$0.00		0	\$0.00		0
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,041,150.00	100%	0	\$0.00		0	\$0.00		0
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,498,817.62	100%	0	\$0.00		0	\$0.00		0
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$0.00		0
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,256,600.00	100%	0	\$0.00		0	\$0.00		0
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,081,943.54	100%	0	\$0.00		0	\$0.00		0

31410BA61	WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,317,771.83	100%	0	\$0.00		0	\$0.00		0
31410BA79	WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,171,150.00	100%	0	\$0.00		0	\$0.00		0
31410BA87	WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,660,860.01	100%	0	\$0.00		0	\$0.00		0
31410BAA2	WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,444,227.69	100%	0	\$0.00		0	\$0.00		0
31410BAB0	WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,693,965.74	100%	0	\$0.00		0	\$0.00		0
31410BAE4	WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$146,642,774.24	100%	0	\$0.00		0	\$0.00		0
31410BAF1	WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,837,671.34	100%	0	\$0.00		0	\$0.00		0
31410BAG9	WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,021,372.64	100%	0	\$0.00		0	\$0.00		0

31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,421,665.66	100%	0	\$0.00		0	\$0.00		0
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,021,447.03	100%	0	\$0.00		0	\$0.00		0
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,986,906.64	100%	0	\$0.00		0	\$0.00		0
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$98,163,104.75	100%	0	\$0.00		0	\$0.00		0
31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,621,790.79	100%	0	\$0.00		0	\$0.00		0
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,593,616.46	100%	0	\$0.00		0	\$0.00		0
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,798,143.51	100%	0	\$0.00		0	\$0.00		0
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$35,508,640.07	100%	0	\$0.00		0	\$0.00		0

31410BAT1	WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,080,442.79	100%	0	\$0.00		0	\$0.00		0
31410BAU8	WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,304,043.08	100%	0	\$0.00		0	\$0.00		0
31410BAV6	WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,992,136.46	100%	0	\$0.00		0	\$0.00		0
31410BAW4	WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,493,500.24	100%	0	\$0.00		0	\$0.00		0
31410BAX2	WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,592,888.65	100%	0	\$0.00		0	\$0.00		0
31410BAY0	WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,764,042.51	100%	0	\$0.00		0	\$0.00		0
31410BAZ7	WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,896,830.65	100%	0	\$0.00		0	\$0.00		0
31410BC44	GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,045,671.19	100%	0	\$0.00		0	\$0.00		0
31410BC51	GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,710,299.32	100%	0	\$0.00		0	\$0.00		0

31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$63,993,084.09	100%	0	\$0.00		0	\$0.00		0
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,494,872.74	100%	0	\$0.00		0	\$0.00		0
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,274,779.66	100%	0	\$0.00		0	\$0.00		0
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$27,712,086.02	100%	0	\$0.00		0	\$0.00		0
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$34,087,893.88	100%	0	\$0.00		0	\$0.00		0
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$48,388,736.03	100%	0	\$0.00		0	\$0.00		0
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,949,126.81	100%	0	\$0.00		0	\$0.00		0
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,626,878.85	100%	0	\$0.00		0	\$0.00		0
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,846,510.57	100%	0	\$0.00		0	\$0.00		0
31410BDB7		GMAC MORTGAGE	3	\$753,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,933,547.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,230,344.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,035,221.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,615,893.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$49,106,792.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$32,720,863.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$35,529,505.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,924,510.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,653,129.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,537,729.67	100%	0	\$0.00		0	\$0.00		0
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,854,480.20	100%	0	\$0.00		0	\$0.00		0
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$48,239,135.91	100%	0	\$0.00		0	\$0.00		0
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,764,027.53	100%	0	\$0.00		0	\$0.00		0
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,747,691.00	100%	0	\$0.00		0	\$0.00		0
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,698,490.64	100%	0	\$0.00		0	\$0.00		0
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,083,836.67	100%	0	\$0.00		0	\$0.00		0
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$47,994,903.29	100%	0	\$0.00		0	\$0.00		0
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,410,957.61	100%	0	\$0.00		0	\$0.00		0
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			196	\$29,322,484.63	100%	0	\$0.00		0	\$0.00		0
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$30,791,349.30	100%	0	\$0.00		0	\$0.00		0
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,851,386.58	100%	0	\$0.00		0	\$0.00		0
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,675,881.38	100%	0	\$0.00		0	\$0.00		0
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,850,767.87	100%	0	\$0.00		0	\$0.00		0
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,326,479.89	100%	0	\$0.00		0	\$0.00		0
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,834,988.29	100%	0	\$0.00		0	\$0.00		0
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$49,461,783.60	100%	0	\$0.00		0	\$0.00		0
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$37,028,256.66	100%	0	\$0.00		0	\$0.00		0
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,179,680.93	100%	0	\$0.00		0	\$0.00		0

31410BE91	GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,584,137.50	68.96%	\$0.00	NA	\$0.00	NA
Total		21	\$5,197,285.25	100%	\$0.00		\$0.00	\$0.00
31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$20,089,867.92	86.7%	\$0.00	NA	\$0.00	NA
Total		92	\$23,171,969.91	100%	\$0.00		\$0.00	\$0.00
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$35,992,179.37	82%	\$0.00	NA	\$0.00	NA
Total		200	\$43,891,019.27	100%	\$0.00		\$0.00	\$0.00
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	\$0.00	NA	\$0.00	NA
	Unavailable	179	\$34,232,584.31	81.97%	\$0.00	NA	\$0.00	NA
Total		219	\$41,762,513.61	100%	\$0.00		\$0.00	\$0.00
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$18,607,442.83	46.55%	\$0.00	NA	\$0.00	NA
Total		259	\$39,975,948.67	100%	\$0.00		\$0.00	\$0.00
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	\$0.00	NA	\$0.00	NA
	Unavailable	169	\$36,705,031.26	75.67%	\$0.00	NA	\$0.00	NA
Total		224	\$48,507,243.26	100%	\$0.00		\$0.00	\$0.00
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,182,085.68	61.5%	\$0.00	NA	\$0.00	NA
Total		9	\$1,921,979.89	100%	\$0.00		\$0.00	\$0.00
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,431,336.18	66.4%	\$0.00	NA	\$0.00	NA
Total		44	\$9,685,333.69	100%	\$0.00		\$0.00	\$0.00
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$14,868,591.34	57.02%	\$0.00	NA	\$0.00	NA
Total		118	\$26,078,060.41	100%	\$0.00		\$0.00	\$0.00

31410BEJ9		GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$47,607,075.56	100%	0	\$0.00		0	\$0.00		0
31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,221,644.43	100%	0	\$0.00		0	\$0.00		0
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,926,972.35	100%	0	\$0.00		0	\$0.00		0
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,625,749.80	100%	0	\$0.00		0	\$0.00		0
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$48,721,110.55	100%	0	\$0.00		0	\$0.00		0
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$48,653,359.91	100%	0	\$0.00		0	\$0.00		0
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,349,268.57	100%	0	\$0.00		0	\$0.00		0
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,665,237.84	100%	0	\$0.00		0	\$0.00		0
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$23,446,172.27	100%	0	\$0.00		0	\$0.00		0
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$29,088,897.86	100%	0	\$0.00		0	\$0.00		0
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$49,034,713.58	100%	0	\$0.00		0	\$0.00		0
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,377,215.12	100%	0	\$0.00		0	\$0.00		0
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$49,329,470.98	100%	0	\$0.00		0	\$0.00		0
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,207,667.12	100%	0	\$0.00		0	\$0.00		0
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,438,817.15	100%	0	\$0.00		0	\$0.00		0
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$0.00		0
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,358,115.27	100%	0	\$0.00		0	\$0.00		0
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,988,824.66	100%	0	\$0.00		0	\$0.00		0
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,083,445.86	100%	0	\$0.00		0	\$0.00		0
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$37,325,651.81	100%	0	\$0.00		0	\$0.00		0
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,212,648.28	100%	0	\$0.00		0	\$0.00		0
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,849,174.09	100%	0	\$0.00		0	\$0.00		0
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$0.00		0
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,332,127.00	100%	0	\$0.00		0	\$0.00		0
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,323,601.31	100%	0	\$0.00		0	\$0.00		0
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,869,311.00	100%	0	\$0.00		0	\$0.00		0
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,017,954.41	100%	0	\$0.00		0	\$0.00		0
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,021,079.11	100%	0	\$0.00		0	\$0.00		0
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,319,643.74	100%	0	\$0.00		0	\$0.00		0

31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,205,192.69	100%	0	\$0.00		0	\$0.00		0
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,868,715.82	100%	0	\$0.00		0	\$0.00		0
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,043,411.10	100%	0	\$0.00		0	\$0.00		0
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,153,240.57	100%	0	\$0.00		0	\$0.00		0
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,104,329.67	100%	0	\$0.00		0	\$0.00		0
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$40,862,257.19	100%	0	\$0.00		0	\$0.00		0
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,077,900.95	100%	0	\$0.00		0	\$0.00		0
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,902,038.53	100%	0	\$0.00		0	\$0.00		0
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,271,504.17	100%	0	\$0.00		0	\$0.00		0

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31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,195,183.03	100%	0	\$0.00		0	\$0.00		0
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,039,983.30	100%	0	\$0.00		0	\$0.00		0
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,499,566.06	100%	0	\$0.00		0	\$0.00		0
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,227,715.00	100%	0	\$0.00		0	\$0.00		0
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,120,967.00	100%	0	\$0.00		0	\$0.00		0
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,833,644.03	100%	0	\$0.00		0	\$0.00		0
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,231,527.00	100%	0	\$0.00		0	\$0.00		0
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,629,061.00	100%	0	\$0.00		0	\$0.00		0
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,179,656.54	100%	0	\$0.00		0	\$0.00		0
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,264,522.65	100%	0	\$0.00		0	\$0.00		0
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,810,514.00	100%	0	\$0.00		0	\$0.00		0
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION		58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,555,486.55	100%	0	\$0.00		0	\$0.00		0
31410BHD9	THE HUNTINGTON NATIONAL BANK		31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,946,795.43	100%	0	\$0.00		0	\$0.00		0
31410BHE7	THE HUNTINGTON NATIONAL BANK		25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,048,103.33	100%	0	\$0.00		0	\$0.00		0
31410BHF4	THE HUNTINGTON NATIONAL BANK		16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,236,624.92	100%	0	\$0.00		0	\$0.00		0
31410BHH0	THE HUNTINGTON NATIONAL BANK		31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,005,611.06	100%	0	\$0.00		0	\$0.00		0
31410BHJ6	THE HUNTINGTON NATIONAL BANK		48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,610,540.52	100%	0	\$0.00		0	\$0.00		0
31410BHK3	THE HUNTINGTON NATIONAL BANK		80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,348,845.97	100%	0	\$0.00		0	\$0.00		0
31410BHL1	THE HUNTINGTON NATIONAL BANK		16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$0.00		0

31410BHM9		THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,168.46	100%	0	\$0.00		0	\$0.00		0
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,359,016.79	100%	0	\$0.00		0	\$0.00		0
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,194,409.42	100%	0	\$0.00		0	\$0.00		0
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$0.00		0
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$0.00		0
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$0.00		0
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$0.00		0
31410BKFO		Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,309,013.96	100%	0	\$0.00		0	\$0.00		0
31410BKG8		OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$0.00		0
31410BKH6		Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,510,015.31	100%	0	\$0.00		0	\$0.00		0
31410BLT9		Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,521,761.18	100%	0	\$0.00		0	\$0.00		0
31410BLU6		OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$32,437,031.90	100%	0	\$0.00		0	\$0.00		0
31410BLV4		Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$7,759,579.39	100%	0	\$0.00		0	\$0.00		0
31410BNU4	Unavailable		6	\$1,168,183.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,168,183.08	100%	0	\$0.00		0	\$0.00		0
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,039,406.01	100%	0	\$0.00		0	\$0.00		0
31410BNW0	Unavailable		112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,121,294.75	100%	0	\$0.00		0	\$0.00		0
31410BNX8	Unavailable		50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,137,411.50	100%	0	\$0.00		0	\$0.00		0
31410BP73	OHIO SAVINGS BANK		6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,566,884.43	100%	0	\$0.00		0	\$0.00		0
31410BP81	OHIO SAVINGS BANK		13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$66,436,787.79	100%	0	\$0.00		0	\$0.00		0
31410BP99	Unavailable		274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$59,823,839.23	100%	0	\$0.00		0	\$0.00		0
31410BPT5	OHIO SAVINGS BANK		6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,466,844.55	100%	0	\$0.00		0	\$0.00		0
31410BPU2	Unavailable		28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,576,534.58	100%	0	\$0.00		0	\$0.00		0
31410BPV0	Unavailable		30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,574,204.35	100%	0	\$0.00		0	\$0.00		0
31410BQA5	Unavailable		230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$41,539,935.21	100%	0	\$0.00		0	\$0.00		0
31410BQB3	Unavailable		26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,259,017.91	100%	0	\$0.00		0	\$0.00		0
31410BQC1	Unavailable		13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00		0

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31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00		0
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,230,403.55	100%	0	\$0.00		0	\$0.00		0
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,605,914.38	100%	0	\$0.00		0	\$0.00		0
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,146,927.34	100%	0	\$0.00		0	\$0.00		0
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,613,710.58	100%	0	\$0.00		0	\$0.00		0
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$60,079,723.90	100%	0	\$0.00		0	\$0.00		0
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,820,281.21	100%	0	\$0.00		0	\$0.00		0
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,587,169.44	100%	0	\$0.00		0	\$0.00		0
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,333,947.00	100%	0	\$0.00		0	\$0.00		0
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,961,984.85	100%	0	\$0.00		0	\$0.00		0
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,478,916.58	100%	0	\$0.00		0	\$0.00		0
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00		0

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31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00		0
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,783,855.09	100%	0	\$0.00		0	\$0.00		0
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,166,796.60	100%	0	\$0.00		0	\$0.00		0
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,347,861.77	100%	0	\$0.00		0	\$0.00		0
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,122,097.47	100%	0	\$0.00		0	\$0.00		0
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,263,560.32	100%	0	\$0.00		0	\$0.00		0
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,726,737.92	100%	0	\$0.00		0	\$0.00		0
31410BSX3	OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,716,453.15	100%	0	\$0.00		0	\$0.00		0
31410BSY1	Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,520,275.08	100%	0	\$0.00		0	\$0.00		0
31410BTA2	Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,971,714.79	100%	0	\$0.00		0	\$0.00		0
31410BTJ3	OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,396,651.87	100%	0	\$0.00		0	\$0.00		0
31410BTK0	OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$49,935,698.48	100%	0	\$0.00		0	\$0.00		0
31410BTL8	Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,338,000.40	100%	0	\$0.00		0	\$0.00		0

31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,570,831.77	100%	0	\$0.00		0	\$0.00		0
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,215,786.66	100%	0	\$0.00		0	\$0.00		0
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$37,044,858.75	100%	0	\$0.00		0	\$0.00		0
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,331,782.86	100%	0	\$0.00		0	\$0.00		0
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,448,929.63	100%	0	\$0.00		0	\$0.00		0
31410BUG7	Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,274,617.30	100%	0	\$0.00		0	\$0.00		0
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,140,733.30	100%	0	\$0.00		0	\$0.00		0
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,281,912.09	100%	0	\$0.00		0	\$0.00		0
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,981,174.64	100%	0	\$0.00		0	\$0.00		0
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,431,909.52	100%	0	\$0.00		0	\$0.00		0
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00		0
31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,367,240.30	100%	0	\$0.00		0	\$0.00		0
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00		0

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31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00		0
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,172,335.55	100%	0	\$0.00		0	\$0.00		0
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,176,031.29	100%	0	\$0.00		0	\$0.00		0
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00		0
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,986,095.45	100%	0	\$0.00		0	\$0.00		0
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,774,464.68	100%	0	\$0.00		0	\$0.00		0
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,400,727.00	100%	0	\$0.00		0	\$0.00		0
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,857,542.72	100%	0	\$0.00		0	\$0.00		0
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,440,907.72	100%	0	\$0.00		0	\$0.00		0
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,167,561.61	100%	0	\$0.00		0	\$0.00		0
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,378,695.52	100%	0	\$0.00		0	\$0.00		0
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,280,227.58	100%	0	\$0.00		0	\$0.00		0
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,949,462.68	100%	0	\$0.00		0	\$0.00		0

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31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,665,702.85	100%	0	\$0.00		0	\$0.00		0
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,730,785.86	100%	0	\$0.00		0	\$0.00		0
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,924,633.38	100%	0	\$0.00		0	\$0.00		0
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,312,516.41	100%	0	\$0.00		0	\$0.00		0
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$5,579,464.95	100%	0	\$0.00		0	\$0.00		0
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,827,406.17	100%	0	\$0.00		0	\$0.00		0
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,288,227.22	100%	0	\$0.00		0	\$0.00		0
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,563,360.00	100%	0	\$0.00		0	\$0.00		0
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,746,638.58	100%	0	\$0.00		0	\$0.00		0
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,679,950.14	100%	0	\$0.00		0	\$0.00		0
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,825,275.99	100%	0	\$0.00		0	\$0.00		0
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00		0

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31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,426,951.78	100%	0	\$0.00		0	\$0.00		0
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,879,214.49	100%	0	\$0.00		0	\$0.00		0
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,932,185.80	100%	0	\$0.00		0	\$0.00		0
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00		0
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,948,115.11	100%	0	\$0.00		0	\$0.00		0
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,748,703.00	100%	0	\$0.00		0	\$0.00		0
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,441,270.99	100%	0	\$0.00		0	\$0.00		0
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00		0
31410CAB8	NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,109,800.00	100%	0	\$0.00		0	\$0.00		0
31410CAC6	NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,025,245.00	100%	0	\$0.00		0	\$0.00		0
31410CAD4	NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,058,400.00	100%	0	\$0.00		0	\$0.00		0
31410CAE2		35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION																			
Total			35	\$8,533,547.00	100%	0	\$0.00		0	\$0.00										0	
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00		NA	0	\$0.00									NA	0
Total			39	\$8,654,538.24	100%	0	\$0.00			0	\$0.00										0
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00		NA	0	\$0.00									NA	0
Total			475	\$118,776,469.30	100%	0	\$0.00			0	\$0.00										0
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00		NA	0	\$0.00									NA	0
Total			62	\$15,317,534.48	100%	0	\$0.00			0	\$0.00										0
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00		NA	0	\$0.00									NA	0
Total			239	\$61,588,211.67	100%	0	\$0.00			0	\$0.00										0
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00		NA	0	\$0.00									NA	0
Total			176	\$42,727,106.64	100%	0	\$0.00			0	\$0.00										0
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00		NA	0	\$0.00									NA	0
Total			23	\$1,624,053.27	100%	0	\$0.00			0	\$0.00										0
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00		NA	0	\$0.00									NA	0
Total			149	\$9,997,901.28	100%	0	\$0.00			0	\$0.00										0
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00		NA	0	\$0.00									NA	0
Total			99	\$6,064,070.31	100%	0	\$0.00			0	\$0.00										0
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00		NA	0	\$0.00									NA	0

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		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,656,248.32	100%	0	\$0.00		0	\$0.00		0
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,329,653.97	100%	0	\$0.00		0	\$0.00		0
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,189,834.12	100%	0	\$0.00		0	\$0.00		0
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,688,472.90	100%	0	\$0.00		0	\$0.00		0
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$36,796,430.14	100%	0	\$0.00		0	\$0.00		0
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,066,625.13	100%	0	\$0.00		0	\$0.00		0
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,358,778.37	100%	0	\$0.00		0	\$0.00		0
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,607,440.72	100%	0	\$0.00		0	\$0.00		0
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,147,110.44	100%	0	\$0.00		0	\$0.00		0
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00		0
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,799,590.57	100%	0	\$0.00		0	\$0.00		0
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00		0
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00		0
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00		0
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00		0
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00		0
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00		0
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00		0
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00		0
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00		0

31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$0.00		0
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00		0
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,096,911.96	100%	0	\$0.00		0	\$0.00		0
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,973,309.26	100%	0	\$0.00		0	\$0.00		0
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00		0
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,252,475.25	100%	0	\$0.00		0	\$0.00		0
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,999,409.23	100%	0	\$0.00		0	\$0.00		0
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,029,488.38	100%	0	\$0.00		0	\$0.00		0
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,003,367.42	100%	0	\$0.00		0	\$0.00		0
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,444.21	100%	0	\$0.00		0	\$0.00		0
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$5,031,430.00	100%	0	\$0.00		0	\$0.00		0
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,993,866.72	100%	0	\$0.00		0	\$0.00		0
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,607,123.33	100%	0	\$0.00		0	\$0.00		0
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,056,157.83	100%	0	\$0.00		0	\$0.00		0
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,959,823.07	100%	0	\$0.00		0	\$0.00		0
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,583,725.00	100%	0	\$0.00		0	\$0.00		0
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,123,105.00	100%	0	\$0.00		0	\$0.00		0
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,377,300.00	100%	0	\$0.00		0	\$0.00		0
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,045,477.21	100%	0	\$0.00		0	\$0.00		0
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,826,659.69	100%	0	\$0.00		0	\$0.00		0

31410CG22	NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,471,554.02	100%	0	\$0.00		0	\$0.00		0
31410CG30	NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,555,847.76	100%	0	\$0.00		0	\$0.00		0
31410CG48	NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,728,601.80	100%	0	\$0.00		0	\$0.00		0
31410CG55	NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,985,083.45	100%	0	\$0.00		0	\$0.00		0
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,711,936.46	100%	0	\$0.00		0	\$0.00		0
31410CG71	NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,121,738.43	100%	0	\$0.00		0	\$0.00		0
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,497,372.27	100%	0	\$0.00		0	\$0.00		0
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,196,231.50	100%	0	\$0.00		0	\$0.00		0
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,352,098.34	100%	0	\$0.00		0	\$0.00		0

31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,464,077.97	100%	0	\$0.00		0	\$0.00		0
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,366,967.01	100%	0	\$0.00		0	\$0.00		0
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,378,660.18	100%	0	\$0.00		0	\$0.00		0
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,563,249.04	100%	0	\$0.00		0	\$0.00		0
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,784,549.43	100%	0	\$0.00		0	\$0.00		0
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,145,345.65	100%	0	\$0.00		0	\$0.00		0
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$63,517,234.62	100%	0	\$0.00		0	\$0.00		0
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,488	\$267,195,079.57	100%	0	\$0.00		0	\$0.00		0
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,286,436.40	100%	0	\$0.00		0	\$0.00		0
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,226,401.18	100%	0	\$0.00		0	\$0.00		0

31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,681,747.60	100%	0	\$0.00		0	\$0.00		0
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,215,091.50	100%	0	\$0.00		0	\$0.00		0
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$67,903,420.77	100%	0	\$0.00		0	\$0.00		0
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,213,056.34	100%	0	\$0.00		0	\$0.00		0
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,064,834.50	100%	0	\$0.00		0	\$0.00		0
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,579,652.69	100%	0	\$0.00		0	\$0.00		0
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,079,375.82	100%	0	\$0.00		0	\$0.00		0
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,465,277.85	100%	0	\$0.00		0	\$0.00		0
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,191,930.23	100%	0	\$0.00		0	\$0.00		0
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,257,316.51	100%	0	\$0.00		0	\$0.00		0
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,579,406.01	100%	0	\$0.00		0	\$0.00		0
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,032,006.70	100%	0	\$0.00		0	\$0.00		0
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,202,000.81	100%	0	\$0.00		0	\$0.00		0
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,540,810.15	100%	0	\$0.00		0	\$0.00		0
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,848,945.12	100%	0	\$0.00		0	\$0.00		0
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,381,739.72	100%	0	\$0.00		0	\$0.00		0
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,686,423.95	100%	0	\$0.00		0	\$0.00		0
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,512,480.45	100%	0	\$0.00		0	\$0.00		0
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,767,428.46	100%	0	\$0.00		0	\$0.00		0
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,095,950.84	100%	0	\$0.00		0	\$0.00		0

31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,516,427.96	100%	0	\$0.00		0	\$0.00		0
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,538,880.20	100%	0	\$0.00		0	\$0.00		0
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00		0
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,346,699.34	100%	0	\$0.00		0	\$0.00		0
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,291,085.12	100%	0	\$0.00		0	\$0.00		0
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$35,507,696.57	100%	0	\$0.00		0	\$0.00		0
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00		0
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,306,552.04	100%	0	\$0.00		0	\$0.00		0
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00		0
31410CJT0		CHASE HOME	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,231.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,255,949.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,158,965.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,758,162.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,326,714.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,037,175.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,062,136.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$743,349.22	100%	0	\$0.00		0	\$0.00		0
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,205,367.42	100%	0	\$0.00		0	\$0.00		0
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,871,693.49	100%	0	\$0.00		0	\$0.00		0
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,181,081.25	100%	0	\$0.00		0	\$0.00		0
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$34,252,079.00	100%	0	\$0.00		0	\$0.00		0
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,198,365.14	100%	0	\$0.00		0	\$0.00		0
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,409,519.00	100%	0	\$0.00		0	\$0.00		0
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,688,835.48	100%	0	\$0.00		0	\$0.00		0
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,545,431.25	100%	0	\$0.00		0	\$0.00		0
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$0.00		0
31410L3J9		HOME BANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,065,400.00	100%	0	\$0.00		0	\$0.00		0
31410L3K6		HOME BANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$0.00		0
31410L3L4		HOME BANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,740,000.00	100%	0	\$0.00		0	\$0.00		0
31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$24,806,137.11	100%	0	\$0.00		0	\$0.00		0
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,971,731.94	100%	0	\$0.00		0	\$0.00		0
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,957,863.84	100%	0	\$0.00		0	\$0.00		0
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,677,600.00	100%	0	\$0.00		0	\$0.00		0
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,508,409.82	100%	0	\$0.00		0	\$0.00		0
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,005,572.99	100%	0	\$0.00		0	\$0.00		0
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,975,606.47	100%	0	\$0.00		0	\$0.00		0
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,011,497.69	100%	0	\$0.00		0	\$0.00		0
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,000,454.31	100%	0	\$0.00		0	\$0.00		0
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,000,353.31	100%	0	\$0.00		0	\$0.00		0
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,993.76	100%	0	\$0.00		0	\$0.00		0
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,233.56	100%	0	\$0.00		0	\$0.00		0
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,149,097.00	100%	0	\$0.00		0	\$0.00		0
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,796,900.00	100%	0	\$0.00		0	\$0.00		0
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00		0
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,330,852.25	100%	0	\$0.00		0	\$0.00		0
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,298.38	100%	0	\$0.00		0	\$0.00		0
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,000,796.89	100%	0	\$0.00		0	\$0.00		0
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,392.53	100%	0	\$0.00		0	\$0.00		0
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00		0
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,200,441.98	100%	0	\$0.00		0	\$0.00		0
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$0.00		0
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$0.00		0
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,192,649.72	100%	0	\$0.00		0	\$0.00		0
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,386,789.17	100%	0	\$0.00		0	\$0.00		0

31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,951,692.82	100%	0	\$0.00		0	\$0.00		0
31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,980,199.32	100%	0	\$0.00		0	\$0.00		0
31410M5Y2	U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,268.88	100%	0	\$0.00		0	\$0.00		0
31410M6E5	U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$172,814.09	100%	0	\$0.00		0	\$0.00		0
31410M6K1	U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$395,082.45	100%	0	\$0.00		0	\$0.00		0
31410M6L9	U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,563,697.55	100%	0	\$0.00		0	\$0.00		0
31410M6M7	U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$772,196.52	100%	0	\$0.00		0	\$0.00		0
31410M6N5	U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,697,160.16	100%	0	\$0.00		0	\$0.00		0
31410M6P0	U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$281,400.00	100%	0	\$0.00		0	\$0.00		0
31410M6Q8	U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,881,541.01	100%	0	\$0.00		0	\$0.00		0
31410M6R6	U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,384,540.87	100%	0	\$0.00		0	\$0.00		0
31410M6S4	U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,425,025.41	100%	0	\$0.00		0	\$0.00		0
31410M6T2	U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,314,029.94	100%	0	\$0.00		0	\$0.00		0
31410M6U9	U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$803,824.03	100%	0	\$0.00		0	\$0.00		0
31410M6V7	U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,899,748.55	100%	0	\$0.00		0	\$0.00		0
31410M6W5	U.S. BANK N.A.		93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,408,998.90	100%	0	\$0.00		0	\$0.00		0
31410M6X3	U.S. BANK N.A.		1	\$40,809.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,809.95	100%	0	\$0.00		0	\$0.00		0
31410M6Y1	U.S. BANK N.A.		16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,027,248.42	100%	0	\$0.00		0	\$0.00		0
31410M6Z8	U.S. BANK N.A.		16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,815,590.13	100%	0	\$0.00		0	\$0.00		0
31410MB25	BANK OF AMERICA NA		114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,542,736.92	100%	0	\$0.00		0	\$0.00		0
31410MB33	BANK OF AMERICA NA		503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$176,940,813.73	100%	0	\$0.00		0	\$0.00		0
31410MB41	BANK OF AMERICA NA		96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,595,780.79	100%	0	\$0.00		0	\$0.00		0
31410MB66	BANK OF AMERICA NA		14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,509,866.42	100%	0	\$0.00		0	\$0.00		0
31410MB74	BANK OF AMERICA NA		17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,505,011.83	100%	0	\$0.00		0	\$0.00		0
31410MB82	BANK OF AMERICA NA		45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,849,536.68	100%	0	\$0.00		0	\$0.00		0
31410MB90	BANK OF AMERICA NA		35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,867,876.81	100%	0	\$0.00		0	\$0.00		0
31410MBN9	BANK OF AMERICA NA		35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,007,156.61	100%	0	\$0.00		0	\$0.00		0

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31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$29,679,814.50	100%	0	\$0.00		0	\$0.00		0
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,620,921.44	100%	0	\$0.00		0	\$0.00		0
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,611,008.32	100%	0	\$0.00		0	\$0.00		0
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,514,049.45	100%	0	\$0.00		0	\$0.00		0
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$61,561,282.08	100%	0	\$0.00		0	\$0.00		0
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,287,113.76	100%	0	\$0.00		0	\$0.00		0
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$11,965,227.01	100%	0	\$0.00		0	\$0.00		0
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,047,281.28	100%	0	\$0.00		0	\$0.00		0
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$44,382,015.07	100%	0	\$0.00		0	\$0.00		0
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,739,406.17	100%	0	\$0.00		0	\$0.00		0
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,038,519.59	100%	0	\$0.00		0	\$0.00		0
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,076,823.00	100%	0	\$0.00		0	\$0.00		0
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00		0
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,028,530.10	100%	0	\$0.00		0	\$0.00		0
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,759,347.46	100%	0	\$0.00		0	\$0.00		0
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,133,623.98	100%	0	\$0.00		0	\$0.00		0
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,634,353.26	100%	0	\$0.00		0	\$0.00		0
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,995,379.59	100%	0	\$0.00		0	\$0.00		0
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,165,477.61	100%	0	\$0.00		0	\$0.00		0
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,074,788.96	100%	0	\$0.00		0	\$0.00		0
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,888,230.64	100%	0	\$0.00		0	\$0.00		0
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,253,955.02	100%	0	\$0.00		0	\$0.00		0
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$5,665,365.37	100%	0	\$0.00		0	\$0.00		0
31410MCW8	BANK OF AMERICA NA		13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00		0
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,641,157.00	100%	0	\$0.00		0	\$0.00		0
31410MCZ1	BANK OF AMERICA NA		96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$27,167,006.83	100%	0	\$0.00		0	\$0.00		0
31410MD23	BANK OF AMERICA NA		29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00		0
31410MD31	BANK OF AMERICA NA		11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$308,670.78	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,059,503.91	100%	0	\$0.00		0	\$0.00		0
31410MD56	BANK OF AMERICA NA		50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,102,822.00	100%	0	\$0.00		0	\$0.00		0
31410MD64	BANK OF AMERICA NA		9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,574,939.20	100%	0	\$0.00		0	\$0.00		0
31410MD72	BANK OF AMERICA NA		35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,031,299.24	100%	0	\$0.00		0	\$0.00		0
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$44,951,658.55	100%	0	\$0.00		0	\$0.00		0
31410MD98	BANK OF AMERICA NA		349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$100,500,303.47	100%	0	\$0.00		0	\$0.00		0
31410MDJ6	BANK OF AMERICA NA		36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00		0

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31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00		0
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,887,543.27	100%	0	\$0.00		0	\$0.00		0
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,609,367.59	100%	0	\$0.00		0	\$0.00		0
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,996,750.96	100%	0	\$0.00		0	\$0.00		0
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,408,132.34	100%	0	\$0.00		0	\$0.00		0
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,427,424.32	100%	0	\$0.00		0	\$0.00		0
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,234,400.00	100%	0	\$0.00		0	\$0.00		0
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,168,258.83	100%	0	\$0.00		0	\$0.00		0
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,263,366.38	100%	0	\$0.00		0	\$0.00		0
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,217,815.31	100%	0	\$0.00		0	\$0.00		0
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$33,967,032.60	100%	0	\$0.00		0	\$0.00		0
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$15,090,188.20	100%	0	\$0.00		0	\$0.00		0
31410MEP1		BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,160,641.69	100%	0	\$0.00		0	\$0.00		0
31410MEQ9		BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$70,663,536.67	100%	0	\$0.00		0	\$0.00		0
31410MER7		BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$35,303,724.07	100%	0	\$0.00		0	\$0.00		0
31410MFE5		Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$477,322.43	100%	0	\$0.00		0	\$0.00		0
31410MFF2		GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$48,905,693.57	100%	0	\$0.00		0	\$0.00		0
31410MJJ0		KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,878,472.91	100%	0	\$0.00		0	\$0.00		0
31410MJK7		KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,545,650.02	100%	0	\$0.00		0	\$0.00		0
31410MJL5		KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,628,198.97	100%	0	\$0.00		0	\$0.00		0
31410MJP6		Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$438,226.74	100%	0	\$0.00		0	\$0.00		0
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$299,183.92	100%	0	\$0.00		0	\$0.00		0
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,531,653.46	100%	0	\$0.00		0	\$0.00		0

31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,284,082.68	100%	0	\$0.00		0	\$0.00		0
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,634,936.29	100%	0	\$0.00		0	\$0.00		0
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$34,490,327.03	100%	0	\$0.00		0	\$0.00		0
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$104,050,500.76	100%	0	\$0.00		0	\$0.00		0
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,078,133.09	100%	0	\$0.00		0	\$0.00		0
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$94,991,067.46	100%	0	\$0.00		0	\$0.00		0
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,104,023.81	100%	0	\$0.00		0	\$0.00		0
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,457,353.20	100%	0	\$0.00		0	\$0.00		0
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,949,440.75	100%	0	\$0.00		0	\$0.00		0
31410MN22			35	\$9,500,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																		
Total			35	\$9,500,162.00	100%	0	\$0.00		0	\$0.00										
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00		NA	0	\$0.00									
Total			27	\$7,500,935.00	100%	0	\$0.00		0	\$0.00										
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00		NA	0	\$0.00									
Total			17	\$1,254,261.74	100%	0	\$0.00		0	\$0.00										
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00		NA	0	\$0.00									
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00		NA	0	\$0.00									
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00		NA	0	\$0.00									
Total			22	\$1,959,937.38	100%	0	\$0.00		0	\$0.00										
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00		NA	0	\$0.00									
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00		NA	0	\$0.00									
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00		NA	0	\$0.00									
Total			32	\$4,251,586.52	100%	0	\$0.00		0	\$0.00										
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00		NA	0	\$0.00									
Total			9	\$2,083,898.11	100%	0	\$0.00		0	\$0.00										
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00		NA	0	\$0.00									
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00		NA	0	\$0.00									
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00		NA	0	\$0.00									
Total			22	\$2,098,850.57	100%	0	\$0.00		0	\$0.00										
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00		NA	0	\$0.00									
Total			20	\$2,879,205.65	100%	0	\$0.00		0	\$0.00										
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00		NA	0	\$0.00									
Total			15	\$2,229,088.06	100%	0	\$0.00		0	\$0.00										

31410MQL7		HOMBANC MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,526,250.00	100%	0	\$0.00		0	\$0.00		0
31410MQM5		HOMBANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,764,000.00	100%	0	\$0.00		0	\$0.00		0
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$16,561,036.40	100%	0	\$0.00		0	\$0.00		0
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,548,479.84	100%	0	\$0.00		0	\$0.00		0
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,055,055.06	100%	0	\$0.00		0	\$0.00		0
31410MR28		CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,277.34	100%	0	\$0.00		0	\$0.00		0
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,960,350.77	100%	0	\$0.00		0	\$0.00		0
31410MR44		CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$670,972.18	100%	0	\$0.00		0	\$0.00		0
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,333,321.08	100%	0	\$0.00		0	\$0.00		0
31410MRF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,953,320.08	100%	0	\$0.00		0	\$0.00		0
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$11,414,838.47	100%	0	\$0.00		0	\$0.00		0	
31410MRH5		Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.00		0	
31410MRK8		Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			827	\$216,686,710.79	100%	0	\$0.00		0	\$0.00		0	
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			347	\$91,293,683.21	100%	0	\$0.00		0	\$0.00		0	
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$226,741.05	100%	0	\$0.00		0	\$0.00		0	
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$505,506.77	100%	0	\$0.00		0	\$0.00		0	
31410MS84		STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$649,068.78	100%	0	\$0.00		0	\$0.00		0	
31410MW71		Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$749,492.75	100%	0	\$0.00		0	\$0.00		0	
31410MW89		Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$288,856.39	100%	0	\$0.00		0	\$0.00		0	
31410MYT1		STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,150,876.98	100%	0	\$0.00		0	\$0.00		0	
31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,815,425.99	100%	0	\$0.00		0	\$0.00		0	
31410MYW4		STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00		0	
31410MYX2		STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00		0	
31410MYYO		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			15	\$1,255,718.44	100%	0	\$0.00		0	\$0.00		0
31410MZG8	WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		286	\$48,368,143.82	100%	0	\$0.00		0	\$0.00		0	0
31410MZH6	WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		206	\$29,556,778.24	100%	0	\$0.00		0	\$0.00		0	0
31410MZJ2	WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		51	\$9,468,124.63	100%	0	\$0.00		0	\$0.00		0	0
31410MZK9	WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		37	\$6,399,804.96	100%	0	\$0.00		0	\$0.00		0	0
31410R3H0	U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		4	\$327,690.15	100%	0	\$0.00		0	\$0.00		0	0
31410R3J6	U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		16	\$1,173,083.26	100%	0	\$0.00		0	\$0.00		0	0
31410R3L1	U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		5	\$698,848.59	100%	0	\$0.00		0	\$0.00		0	0
31410R3P2	U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1	\$75,027.75	100%	0	\$0.00		0	\$0.00		0	0
31410R3Q0	U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		3	\$299,691.56	100%	0	\$0.00		0	\$0.00		0	0
31410R3S6	U.S. BANK N.A.	25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		25	\$2,819,627.16	100%	0	\$0.00		0	\$0.00		0	0
31410R3U1	U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$653,679.76	100%	0	\$0.00		0	\$0.00		0	0
31410R3X5	U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		4	\$229,063.01	100%	0	\$0.00		0	\$0.00		0	0

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31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$176,589.83	100%	0	\$0.00		0	\$0.00		0
31410R4A4		U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$739,046.85	100%	0	\$0.00		0	\$0.00		0
31410R4C0		U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$200,849.51	100%	0	\$0.00		0	\$0.00		0
31410R4D8		U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$159,000.00	100%	0	\$0.00		0	\$0.00		0
31410R4E6		U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$197,162.61	100%	0	\$0.00		0	\$0.00		0
31410R4F3		U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$202,637.76	100%	0	\$0.00		0	\$0.00		0
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$72,196.74	100%	0	\$0.00		0	\$0.00		0
31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$486,159.17	100%	0	\$0.00		0	\$0.00		0
31410R4L0		U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$819,337.10	100%	0	\$0.00		0	\$0.00		0
31410R4M8		U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$169,014.80	100%	0	\$0.00		0	\$0.00		0
31410R4R7		U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$502,573.10	100%	0	\$0.00		0	\$0.00		0
31410R4S5		U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$143,830.15	100%	0	\$0.00		0	\$0.00		0
31410R4T3		U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$66,752.92	100%	0	\$0.00		0	\$0.00		0
31410R4U0		U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$460,842.54	100%	0	\$0.00		0	\$0.00		0
31410R4W6		U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,954.96	100%	0	\$0.00		0	\$0.00		0

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31410R4X4		U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,097,898.61	100%	0	\$0.00		0	\$0.00		0
31410R4Z9		U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,445,195.00	100%	0	\$0.00		0	\$0.00		0
31410R5B1		U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,190,123.23	100%	0	\$0.00		0	\$0.00		0
31410R5C9		U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$296,236.75	100%	0	\$0.00		0	\$0.00		0
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,301,609.31	100%	0	\$0.00		0	\$0.00		0
31410R5M7		Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,191,530.48	100%	0	\$0.00		0	\$0.00		0
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,708,955.02	100%	0	\$0.00		0	\$0.00		0
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,551,820.04	100%	0	\$0.00		0	\$0.00		0
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,302,558.61	100%	0	\$0.00		0	\$0.00		0
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,475,785.69	100%	0	\$0.00		0	\$0.00		0
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,429,561.77	100%	0	\$0.00		0	\$0.00		0
31410R5V7		Unavailable	64	\$15,343,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,343,784.43	100%	0	\$0.00		0	\$0.00		0
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,588,757.97	100%	0	\$0.00		0	\$0.00		0
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,360,646.06	100%	0	\$0.00		0	\$0.00		0
31410R5Y1		Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$7,919,494.67	100%	0	\$0.00		0	\$0.00		0
31410R5Z8		Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,810,098.92	100%	0	\$0.00		0	\$0.00		0
31410R6B0		Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,031,457.53	100%	0	\$0.00		0	\$0.00		0
31410R6D6		STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,666,681.80	100%	0	\$0.00		0	\$0.00		0
31410R6E4		STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,640,073.93	100%	0	\$0.00		0	\$0.00		0
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,475,067.43	100%	0	\$0.00		0	\$0.00		0
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,078,126.70	100%	0	\$0.00		0	\$0.00		0
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,310,324.19	100%	0	\$0.00		0	\$0.00		0
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,708,093.66	100%	0	\$0.00		0	\$0.00		0
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,257,383.47	100%	0	\$0.00		0	\$0.00		0
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,825,031.56	100%	0	\$0.00		0	\$0.00		0
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,920,867.92	100%	0	\$0.00		0	\$0.00		0
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00		0

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31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,830,891.48	100%	0	\$0.00		0	\$0.00		0
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,680,376.83	100%	0	\$0.00		0	\$0.00		0
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00		0
31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,232,534.20	100%	0	\$0.00		0	\$0.00		0
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$51,653,615.81	100%	0	\$0.00		0	\$0.00		0
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$22,087,376.39	100%	0	\$0.00		0	\$0.00		0
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,189,740.57	100%	0	\$0.00		0	\$0.00		0
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,649,366.22	100%	0	\$0.00		0	\$0.00		0
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,180,773.23	100%	0	\$0.00		0	\$0.00		0
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,281,489.96	100%	0	\$0.00		0	\$0.00		0
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00		0

31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,956,870.86	100%	0	\$0.00		0	\$0.00		0
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,527,252.78	100%	0	\$0.00		0	\$0.00		0
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$45,527,862.71	100%	0	\$0.00		0	\$0.00		0
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,092,209.52	100%	0	\$0.00		0	\$0.00		0
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,052,539.79	100%	0	\$0.00		0	\$0.00		0
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$121,200,425.46	100%	0	\$0.00		0	\$0.00		0
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$36,589,504.18	100%	0	\$0.00		0	\$0.00		0
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,720,418.26	100%	0	\$0.00		0	\$0.00		0
31410SBG1		Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$15,799,329.72	100%	0	\$0.00		0	\$0.00		0
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$18,415,273.96	100%	0	\$0.00		0	\$0.00		0
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,406,755.91	100%	0	\$0.00		0	\$0.00		0

31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,315,700.72	100%	0	\$0.00		0	\$0.00		0
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,420,792.69	100%	0	\$0.00		0	\$0.00		0
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$9,624,194.45	100%	0	\$0.00		0	\$0.00		0
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$99,910,487.03	100%	0	\$0.00		0	\$0.00		0
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$51,804,642.09	100%	0	\$0.00		0	\$0.00		0
31410SBR7	Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,649,008.39	100%	0	\$0.00		0	\$0.00		0
31410SC21	LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$76,233,898.04	100%	0	\$0.00		0	\$0.00		0
31410SC39	LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$102,012,859.80	100%	0	\$0.00		0	\$0.00		0
31410SC47	LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00		0
31410SC54	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,796,022.01	100%	0	\$0.00		0	\$0.00		0
31410SC62	LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,433,159.17	100%	0	\$0.00		0	\$0.00		0
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$62,829,002.41	100%	0	\$0.00		0	\$0.00		0
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,699,199.99	100%	0	\$0.00		0	\$0.00		0
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,105,003.20	100%	0	\$0.00		0	\$0.00		0
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$51,999,815.01	100%	0	\$0.00		0	\$0.00		0
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$51,618,931.36	100%	0	\$0.00		0	\$0.00		0
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$101,308,256.13	100%	0	\$0.00		0	\$0.00		0
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$101,114,286.98	100%	0	\$0.00		0	\$0.00		0
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$100,940,364.44	100%	0	\$0.00		0	\$0.00		0
31410SCY1		Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$51,914,849.40	100%	0	\$0.00		0	\$0.00		0
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$52,002,516.78	100%	0	\$0.00		0	\$0.00		0

31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$51,229,564.63	100%	0	\$0.00		0	\$0.00		0
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,349,944.01	100%	0	\$0.00		0	\$0.00		0
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,778,840.43	100%	0	\$0.00		0	\$0.00		0
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,115,444.73	100%	0	\$0.00		0	\$0.00		0
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,336,668.66	100%	0	\$0.00		0	\$0.00		0
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,175,854.11	100%	0	\$0.00		0	\$0.00		0
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,281.83	100%	0	\$0.00		0	\$0.00		0
31410SGR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,048,461.01	100%	0	\$0.00		0	\$0.00		0
31410SGT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,051,748.14	100%	0	\$0.00		0	\$0.00		0
31410SGU5		4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		HOLDINGS LLC													
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			20	\$5,619,793.55	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			27	\$7,038,881.87	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			14	\$1,973,793.67	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			14	\$1,551,669.99	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			9	\$2,199,098.90	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			19	\$4,705,762.60	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			15	\$1,406,875.88	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			19	\$2,472,606.04	100%	0	\$0.00		0	\$0.00				0	\$0.00
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	\$0.00
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.00				0	\$0.00

31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$0.00		0
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$0.00		0
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$0.00		0
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$0.00		0
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$26,379,976.50	100%	0	\$0.00		0	\$0.00		0
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,436,450.00	100%	0	\$0.00		0	\$0.00		0
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,954,063.85	100%	0	\$0.00		0	\$0.00		0
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,139,447.00	100%	0	\$0.00		0	\$0.00		0
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,041,349.93	100%	0	\$0.00		0	\$0.00		0
31410SHT7			19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC														
Total			19	\$5,198,485.65	100%	0	\$0.00		0	\$0.00		0		0		0
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			159	\$43,762,703.23	100%	0	\$0.00		0	\$0.00		0		0		0
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			34	\$7,638,935.14	100%	0	\$0.00		0	\$0.00		0		0		0
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			22	\$5,096,766.77	100%	0	\$0.00		0	\$0.00		0		0		0
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			18	\$5,633,753.93	100%	0	\$0.00		0	\$0.00		0		0		0
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			34	\$9,260,745.44	100%	0	\$0.00		0	\$0.00		0		0		0
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			35	\$10,869,469.71	100%	0	\$0.00		0	\$0.00		0		0		0
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			46	\$9,903,224.37	100%	0	\$0.00		0	\$0.00		0		0		0
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0
Total			34	\$11,481,355.51	100%	0	\$0.00		0	\$0.00		0		0		0
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL	24	\$6,264,525.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0		0

		HOLDINGS LLC													
Total			24	\$6,264,525.23	100%	0	\$0.00		0	\$0.00					
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			83	\$26,271,542.13	100%	0	\$0.00		0	\$0.00					
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			17	\$5,583,060.26	100%	0	\$0.00		0	\$0.00					
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			47	\$7,982,005.01	100%	0	\$0.00		0	\$0.00					
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0			
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0			
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	\$0.00	NA	0			
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
		FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0	\$0.00	NA	0			
		GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0			
		HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
		HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0	\$0.00	NA	0			
		HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	\$0.00	NA	0			
		INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			

	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0	\$0.00		0
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,961,929.37	100%	0	\$0.00		0	\$0.00		0
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00		0
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,462,735.96	100%	0	\$0.00		0	\$0.00		0
31371MV87		COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$76,034,089.39	100%	0	\$0.00		0	\$0.00		0

31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	6	\$543,569.87	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	5	\$454,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,139	\$194,606,352.90	40.55%	\$0.00	NA	\$0.00	NA	0
Total		2,769	\$479,956,492.34	100%	\$0.00		\$0.00		0
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	14	\$1,108,787.58	2.03%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	\$0.00	NA	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$54,669,443.06	100%	0	\$0.00		0	\$0.00		0
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$59,252,412.81	100%	0	\$0.00		0	\$0.00		0
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION									
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	\$0.00	NA	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	\$0.00	NA	\$0.00	NA	0	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	\$0.00	NA	\$0.00	NA	0	0

	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$0.00		0
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TRUSTCORP MORTGAGE COMPANY																			
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,595	\$360,485,987.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.																		
		Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			723	\$131,089,085.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MVR5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$23,701,152.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MVT1		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,444,553.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MVU8		CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,635	\$904,300,617.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MVV6			7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CCO MORTGAGE CORPORATION												
		COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			2,606	\$583,372,052.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MVX2		ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			118	\$20,422,543.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MXY0		AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		HEMIBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$38,141,908.08	100%	0	\$0.00		0	\$0.00		0
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$825,059.00	100%	0	\$0.00		0	\$0.00		0
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,564,450.00	100%	0	\$0.00		0	\$0.00		0
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$46,246,703.39	100%	0	\$0.00		0	\$0.00		0
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,038,574.20	100%	0	\$0.00		0	\$0.00		0

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31371MWE3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$52,859,363.66	100%	0	\$0.00		0	\$0.00		0
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,355,303.98	100%	0	\$0.00		0	\$0.00		0
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,737,161.81	100%	0	\$0.00		0	\$0.00		0
31371MWY9	PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$532,420.92	100%	0	\$0.00		0	\$0.00		0
31371MXA0	COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,109,039.60	100%	0	\$0.00		0	\$0.00		0
31371MXF9	Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,731,077.27	100%	0	\$0.00		0	\$0.00		0
31371MXM4	COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,386,474.40	100%	0	\$0.00		0	\$0.00		0
31371QL48	Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$915,250.00	100%	0	\$0.00		0	\$0.00		0
31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION																		
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,800,903.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$677,786.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,186,067.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$939,073.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$464,044.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,066,383.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371QMD7		BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$2,024,247.71	100%	0	\$0.00		0	\$0.00		0
31371QMF2	BANK OF AMERICA NA		4	\$415,741.52	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE		1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,196,748.42	100%	0	\$0.00		0	\$0.00		0
31371QMH8	CITIMORTGAGE, INC.		1	\$129,196.10	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,095,245.45	100%	0	\$0.00		0	\$0.00		0
31371QMJ4	CITIMORTGAGE, INC.		1	\$227,693.75	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$724,205.62	100%	0	\$0.00		0	\$0.00		0
31371QML9	Unavailable		1	\$93,917.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,917.06	100%	0	\$0.00		0	\$0.00		0
31371QMR6	BANK OF AMERICA NA		3	\$238,139.41	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,793,468.34	100%	0	\$0.00		0	\$0.00		0
31371QMU9	BANK OF AMERICA NA		2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB		1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,619,601.43	100%	0	\$0.00		0	\$0.00		0
31381JN24	Unavailable		37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$21,021,409.22	100%	0	\$0.00		0	\$0.00		0
31381JN32		Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$4,849,188.66	100%	0	\$0.00		0	\$0.00		0
31381JN40		Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,534,769.69	100%	0	\$0.00		0	\$0.00		0
31381JN57		Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$10,771,067.88	100%	0	\$0.00		0	\$0.00		0
31381JN65		Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,541,260.92	100%	0	\$0.00		0	\$0.00		0
31381JN73		Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$6,518,241.41	100%	0	\$0.00		0	\$0.00		0
31381JN81		Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,590,185.24	100%	0	\$0.00		0	\$0.00		0
31381JNU2		Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$12,530,801.54	100%	0	\$0.00		0	\$0.00		0
31381JNV0		Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$548,825.01	100%	0	\$0.00		0	\$0.00		0
31381JNX6		Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$22,112,375.47	100%	0	\$0.00		0	\$0.00		0
31381JNY4		Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$0.00		0
31381JNZ1		Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$0.00		0
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$0.00		0
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$0.00		0
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$0.00		0
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$0.00		0
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00		0
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,300,865.54	100%	0	\$0.00		0	\$0.00		0
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,889,152.62	100%	0	\$0.00		0	\$0.00		0
31390WYZ9		PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,106,620.36	100%	0	\$0.00		0	\$0.00		0
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$790,063.40	100%	0	\$0.00		0	\$0.00		0
31404TZP1		HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$572,660.00	100%	0	\$0.00		0	\$0.00		0
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,031,400.00	100%	0	\$0.00		0	\$0.00		0
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,031,405.23	100%	0	\$0.00		0	\$0.00		0
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,172.87	100%	0	\$0.00		0	\$0.00		0

31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,331,493.71	100%	0	\$0.00		0	\$0.00		0
31406JT37	WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,395,555.69	100%	0	\$0.00		0	\$0.00		0
31406JT45	WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,248,941.44	100%	0	\$0.00		0	\$0.00		0
31406JT52	WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,088,166.23	100%	0	\$0.00		0	\$0.00		0
31406JT60	WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,500,993.52	100%	0	\$0.00		0	\$0.00		0
31406JT78	WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,312,239.13	100%	0	\$0.00		0	\$0.00		0
31406JT86	WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,479,979.89	100%	0	\$0.00		0	\$0.00		0
31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,541,843.29	100%	0	\$0.00		0	\$0.00		0
31406JTZ6	WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,332,874.90	100%	0	\$0.00		0	\$0.00		0
31406L3M8	SUNTRUST	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.												
		Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,048,046.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406L5B0		SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,253,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406RQR9		Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,091,891.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,920,021.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406RQT5		Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,191,650.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406RQX6		USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,781,649.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407CY76		HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,000,167.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,776,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,006,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,143,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407F2N9		RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,967,426.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,826,549.37	100%	0	\$0.00		0	\$0.00		0
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$169,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DPS CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$77,705,810.70	100%	0	\$0.00		0	\$0.00		0

31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$375,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	\$0.00	NA	\$0.00	NA	0.54%
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	\$0.00	NA	\$0.00	NA	6.52%
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	\$0.00	NA	\$0.00	NA	1.71%
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	\$0.00	NA	\$0.00	NA	0.91%
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	\$0.00	NA	\$0.00	NA	0.68%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	\$0.00	NA	\$0.00	NA	1.34%
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	\$0.00	NA	\$0.00	NA	0.29%
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	\$0.00	NA	\$0.00	NA	0.77%
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	\$0.00	NA	\$0.00	NA	0.45%
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	\$0.00	NA	\$0.00	NA	0.34%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	\$0.00	NA	\$0.00	NA	0.32%
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	\$0.00	NA	\$0.00	NA	0.77%
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	\$0.00	NA	\$0.00	NA	0.33%
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	\$0.00	NA	\$0.00	NA	0.69%
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	0.36%
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	\$0.00	NA	\$0.00	NA	0.29%
	VIEWPOINT BANK	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	0.33%
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	\$0.00	NA	\$0.00	NA	1.19%
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	\$0.00	NA	\$0.00	NA	0.62%
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	\$0.00	NA	\$0.00	NA	0.9%
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	\$0.00	NA	\$0.00	NA	5.46%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	\$0.00	NA	\$0.00	NA	0.3%
	Unavailable	22	\$4,855,359.81	8.61%	\$0.00	NA	\$0.00	NA	8.61%

Total			254	\$56,072,893.53	100%	0	\$0.00		0	\$0.00		0
31407H2E5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK									
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$250,600.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION																			
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,624,718.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST FEDERAL SAVINGS BANK									
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$229,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	1	\$204,823.46	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
		2	\$374,750.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$163,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	112	\$25,612,574.35	26.66%	\$0.00	NA	\$0.00	NA	0	0
Total		414	\$96,133,178.59	100%	\$0.00		\$0.00		0	0

31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$0.00		0
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION																			
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$69,026.13	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,427,148.60	62.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$7,105,057.54	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$255,934.65	6.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$4,248,952.31	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HY59	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$139,920.36	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$79,922.24	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FIRST HAWAIIAN BANK																			
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,252,977.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK																		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0								
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.00		0								
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERIHOM MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								

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

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

	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00		0
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00		0
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00		0
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00		0

31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,276,945.40	100%	0	\$0.00		0	\$0.00		0
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																		
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CORTRUST BANK	1	\$149,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CREDIT UNION WEST	1	\$176,444.86	0.96%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0

	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00		0
31407HYN0		AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00		0
31407HYP5		AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	\$0.00	NA	\$0.00	NA	0	0
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$40,419.86	0.75%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$100,603.54	1.87%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$171,394.70	3.2%	\$0.00	NA	\$0.00	NA	0	0
Total		49	\$5,372,549.13	100%	\$0.00		\$0.00		0	0
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$282,157.17	8.02%	\$0.00	NA	\$0.00	NA	0	0
Total		21	\$3,515,606.32	100%	\$0.00		\$0.00		0	0

31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00		0
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00		0
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00		0
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00		0
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	2	\$128,309.46	1.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$131,550.92	1.2%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY CREDIT UNION									
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$51,821.19	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$49,826.23	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	\$0.00	NA	\$0.00	NA	0	0
		1	\$45,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

	NORWOOD COOPERATIVE BANK									
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$157,977.72	1.44%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	70	\$4,369,327.74	39.41%	\$0.00	NA	\$0.00	NA	0	0
Total		183	\$11,021,439.00	100%	\$0.00		\$0.00		0	0
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	\$0.00	NA	\$0.00	NA	0	0

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

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

	GMAC MORTGAGE CORPORATION									
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$94,338.07	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	\$0.00	NA	\$0.00	NA	0	0

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

	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00		0
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	1	\$63,262.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	IOWA STATE BANK AND TRUST COMPANY																		
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MARQUETTE BANK	1	\$63,786.88	0.42%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	PARK BANK	1	\$45,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		3	\$154,488.45	1.02%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$23,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$57,408.19	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	\$0.00	NA	\$0.00	NA	0	0
	THE GRANGE BANK	1	\$75,345.53	0.5%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$166,692.13	1.1%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	96	\$5,196,849.57	34.15%	\$0.00	NA	\$0.00	NA	0	0
Total		274	\$15,205,417.14	100%	\$0.00		\$0.00		0	0

31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	MID MINNESOTA FEDERAL CREDIT UNION																		
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$250,602.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$111,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$178,908.65	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$204,110.67	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	73	\$10,541,503.26	24.6%	\$0.00	NA	\$0.00	NA	0	0
Total		280	\$42,834,075.48	100%	\$0.00		\$0.00		0	0
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
		1	\$163,858.79	0.28%	\$0.00	NA	\$0.00	NA	0	0

	CRESCENT MORTGAGE COMPANY																		
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$58,774,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$9,773,825.43	100%	0	\$0.00		0	\$0.00		0
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,506,930.99	100%	0	\$0.00		0	\$0.00		0
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	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
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,341,262.74	100%	0	\$0.00		0	\$0.00		0
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,878,285.00	100%	0	\$0.00		0	\$0.00		0
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,074,381.31	100%	0	\$0.00		0	\$0.00		0
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,243,548.00	100%	0	\$0.00		0	\$0.00		0
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,043,297.01	100%	0	\$0.00		0	\$0.00		0
31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																			
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$10,956,009.07	8.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		524	\$123,771,670.94	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	5	\$321,779.48	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$54,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		12	\$878,927.42	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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

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

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

	HOME FINANCING CENTER INC.																		
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$230,674.84	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$76,932.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$144,747.09	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY																			
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		887	\$57,569,447.99	100%	0	\$0.00		0	\$0.00		0
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.																		
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0								
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY FIRST CREDIT UNION OF	2	\$208,811.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								

	FLORIDA										
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$193,900.59	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$99,909.60	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$90,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$94,914.01	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	\$0.00	NA	\$0.00	NA	0	0
		2	\$190,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST																		
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								

	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$89,918.64	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$107,902.36	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SHELL NEW ORLEANS FEDERAL CREDIT	1	\$95,919.35	0.14%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$94,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$97,411.85	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	4	\$370,055.17	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$68,392,061.21	100%	0	\$0.00		0	\$0.00		0
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	GARDINER SAVINGS INSTITUTION FSB																			
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,897.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	2	\$235,672.94	0.47%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$111,978.67	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$116,910.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$116,894.23	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$50,032,246.00	100%	0	\$0.00		0	\$0.00		0
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	ORNL FEDERAL CREDIT UNION										
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$395,505.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES																				
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	216	\$29,374,082.36	32.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		652	\$88,833,964.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,777,485.04	100%	0	\$0.00		0	\$0.00		0
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,866,059.62	100%	0	\$0.00		0	\$0.00		0
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	7	\$2,077,750.53	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$759,567.32	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT	21	\$4,399,436.34	0.92%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$153,864.13	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	2	\$321,284.29	0.07%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE	5	\$936,880.02	0.2%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$154,756.54	0.03%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$751,742.12	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$759,380.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	\$0.00	NA	\$0.00	NA	0	0

	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	\$0.00	NA	\$0.00	NA	0
	Unavailable	649	\$151,142,925.71	31.47%	\$0.00	NA	\$0.00	NA	0
Total		2,091	\$478,023,221.00	100%	\$0.00		\$0.00		0
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	\$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$6,680,379.54	37.04%	\$0.00	NA	\$0.00	NA	0
Total		277	\$17,903,218.00	100%	\$0.00		\$0.00		0
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	\$0.00	NA	\$0.00	NA	0
		1	\$100,083.90	0.42%	\$0.00	NA	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION																			
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$8,339,571.39	34.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		245	\$23,891,612.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HZL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,288,465.21	22.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		126	\$14,848,743.79	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$5,656,496.11	21.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		190	\$25,850,848.66	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL	1	\$203,126.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ASSOCIATION																			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$172,990,901.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HZIP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		851	\$51,007,237.00	100%	0	\$0.00		0	\$0.00		0
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS OF AMERICA									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$89,838.10	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$106,907.88	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$94,420.61	0.21%	\$0.00	NA	\$0.00	NA	0	0
		3	\$271,709.38	0.61%	\$0.00	NA	\$0.00	NA	0	0

	GARDINER SAVINGS INSTITUTION FSB																		
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HOME STATE BANK	1	\$95,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0

	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO																			
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$44,389,610.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL									
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	\$0.00	NA	\$0.00	NA	0	5
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	\$0.00	NA	\$0.00	NA	0	5
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	\$0.00	NA	\$0.00	NA	0	5
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	\$0.00	NA	\$0.00	NA	0	5
	HOME STATE BANK	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	5
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	\$0.00	NA	\$0.00	NA	0	5
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	5
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	\$0.00	NA	\$0.00	NA	0	5
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	\$0.00	NA	\$0.00	NA	0	5
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	\$0.00	NA	\$0.00	NA	0	5
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	\$0.00	NA	\$0.00	NA	0	5
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	\$0.00	NA	\$0.00	NA	0	5
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	5
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	\$0.00	NA	\$0.00	NA	0	5
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	\$0.00	NA	\$0.00	NA	0	5
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	\$0.00	NA	\$0.00	NA	0	5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	5
	NEW ERA BANK	1	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	5
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	\$0.00	NA	\$0.00	NA	0	5
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	\$0.00	NA	\$0.00	NA	0	5
	PARK BANK	2	\$224,309.84	0.79%	\$0.00	NA	\$0.00	NA	0	5

	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$0.00		0
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.																		
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA									
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$276,155.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$272,885.24	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$149,770.94	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$126,296.39	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	125	\$17,035,186.02	36.1%	\$0.00	NA	\$0.00	NA	0
Total		347	\$47,099,272.68	100%	\$0.00		\$0.00		0
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	\$0.00	NA	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$4,105,929.34	44.89%	\$0.00	NA	\$0.00	NA	0
Total		28	\$9,145,834.77	100%	\$0.00		\$0.00		0
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	\$0.00	NA	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	\$0.00	NA	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	\$0.00	NA	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00		0
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

		Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00		0
31407HZW9		METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00		0
31407HZX7		ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00		0
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00		0
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00		0
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00		0
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00		0
31408AJ27	CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00		0
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00		0
31408AJ43	CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00		0
31408AJ50	CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00		0
31408AJ68	CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00		0
31408AJ76	CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00		0
31408AJ84	Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00		0
31408AJ92	CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00		0

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31408AJQ4	Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00		0
31408AJR2	CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00		0
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00		0
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00		0
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00		0
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00		0
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00		0
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00		0
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00		0
31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00		0
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00		0
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00		0

31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00		0
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00		0
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00		0
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,207,641.56	100%	0	\$0.00		0	\$0.00		0
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00		0
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00		0
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00		0
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00		0
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,527,350.03	100%	0	\$0.00		0	\$0.00		0
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00		0
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00		0
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00		0

31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00		0
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00		0
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00		0
31408AKV1	CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00		0
31408FA66	WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00		0
31408FL64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00		0
31408FL72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00		0
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00		0
31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00		0
31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00		0	
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,170,700.00	100%	0	\$0.00		0	\$0.00		0	
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00		0	
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00		0	
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00		0	
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00		0	
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00		0	
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00		0	
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00		0	
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00		0	
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00		0	
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00		0	
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00		0	
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00		0	
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00		0	
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00		0	
31409CW68		CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00		0	
31409CW76		CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00		0	
31409CW84		CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00		0	

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31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00		0
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00		0
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00		0
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00		0
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00		0
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00		0
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00		0
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00		0
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00		0
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00		0
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00		0
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00		0
31409CWT8		CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00		0
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00		0
31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00		0
31409CWW1		CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00		0
31409CWX9		CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00		0
31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00		0
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00		0
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00		0
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00		0
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00		0
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00		0
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00		0

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31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00		0
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00		0
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00		0
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00		0
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00		0
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00		0
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00		0
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,965,212.99	100%	0	\$0.00		0	\$0.00		0
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00		0
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00		0
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00		0
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00		0
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00		0
31409GG42	CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00		0
31409GG67	CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00		0
31409GG75		CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00		0
31409GG83		CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00		0
31409GG91		CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00		0
31409GGG5		Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00		0
31409GGH3		Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,241,458.71	100%	0	\$0.00		0	\$0.00		0
31409GGJ9		Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00		0
31409GGK6		CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,668,779.20	100%	0	\$0.00		0	\$0.00		0
31409GGM2		CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00		0
31409GGN0		CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00		0
31409GGQ3		CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00		0
31409GGR1		CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00		0
31409GGS9		CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00		0
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00		0
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00		0
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00		0
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00		0
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00		0
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00		0
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00		0
31409GHB5	CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00		0
31409GHD1	CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00		0
31409GHE9	CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00		0
31409GHF6	CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00		0
31409GHG4	CITIMORTGAGE, INC.		8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00		0
31409GHH2	CITIMORTGAGE, INC.		6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00		0
31409GHJ8	Unavailable		36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00		0
31409GHK5	CITIMORTGAGE, INC.		41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00		0
31409GHL3	CITIMORTGAGE, INC.		5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00		0
31409GHM1	CITIMORTGAGE, INC.		93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00		0
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC		14	\$2,712,017.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,712,017.71	100%	0	\$0.00		0	\$0.00		0
31409H2H6	OPTEUM FINANCIAL SERVICES, LLC		15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00		0
31409H2J2	Unavailable		8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,602,150.00	100%	0	\$0.00		0	\$0.00		0
31409H2K9	Unavailable		7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00		0
31409H2M5	Unavailable		7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00		0
31409H2S2	Unavailable		19	\$3,848,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,848,200.00	100%	0	\$0.00		0	\$0.00		0
31409H2U7	Unavailable		14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,960,936.00	100%	0	\$0.00		0	\$0.00		0
31409H2W3	Unavailable		7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00		0
31409H2X1	Unavailable		7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00		0
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC		15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00		0
31409H6R0	GUILD MORTGAGE COMPANY		4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00		0
31409H6T6	GUILD MORTGAGE COMPANY		13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00		0
31409HAE4	GMAC MORTGAGE CORPORATION		4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,706,974.39	100%	0	\$0.00		0	\$0.00		0
31409HE26	INDYMAC BANK, FSB		2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,367,191.99	100%	0	\$0.00		0	\$0.00		0
31409HE34	Unavailable		21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,045,045.65	100%	0	\$0.00		0	\$0.00		0
31409HE67	Unavailable		7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,714,919.27	100%	0	\$0.00		0	\$0.00		0
31409HE75	Unavailable		27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00		0
31409HE83	INDYMAC BANK, FSB		1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00		0
31409HE91	INDYMAC BANK, FSB		4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$80,656,423.36	100%	0	\$0.00		0	\$0.00		0

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

31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00		0
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,124,745.14	100%	0	\$0.00		0	\$0.00		0
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,110,512.46	100%	0	\$0.00		0	\$0.00		0
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,477,820.04	100%	0	\$0.00		0	\$0.00		0
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00		0
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,327,305.52	100%	0	\$0.00		0	\$0.00		0
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$0.00		0
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$0.00		0
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$0.00		0
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00		0
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,487,219.58	100%	0	\$0.00		0	\$0.00		0
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00		0
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00		0

31409HGY4		Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00		0
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00		0
31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$390,640.53	100%	0	\$0.00		0	\$0.00		0
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00		0
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00		0
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00		0
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00		0
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00		0
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00		0
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00		0
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00		0
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00		0
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,425,876.84	100%	0	\$0.00		0	\$0.00		0
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00		0
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00		0
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00		0
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$46,321,801.69	100%	0	\$0.00		0	\$0.00		0
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00		0

31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,016,343.77	100%	0	\$0.00		0	\$0.00		0
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$421,398.48	100%	0	\$0.00		0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0	\$0.00		0
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,113,380.20	100%	0	\$0.00		0	\$0.00		0
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,217.67	100%	0	\$0.00		0	\$0.00		0
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.00		0
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$0.00		0
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00		0
31409JV49			62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,387,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVK3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JVL1		COUNTRYWIDE HOME	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																		
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00		0								
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00		0								
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00		0								
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00		0								
31409JWV7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00		0								
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00		0								
31409JYV3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00		0								
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00		0								
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00		0								
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00		0								

31409JW48	COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$408,244.91	58.11%	\$0.00	NA	\$0.00	NA
Total		9	\$702,549.91	100%	\$0.00		\$0.00	\$0.00
31409JW55	COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$523,293.41	76.55%	\$0.00	NA	\$0.00	NA
Total		7	\$683,583.41	100%	\$0.00		\$0.00	\$0.00
31409JW97	Unavailable	1	\$109,374.39	100%	\$0.00	NA	\$0.00	NA
Total		1	\$109,374.39	100%	\$0.00		\$0.00	\$0.00
31409JWA4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,893,714.70	21.04%	\$0.00	NA	\$0.00	NA
Total		41	\$9,001,766.79	100%	\$0.00		\$0.00	\$0.00
31409JWB2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,854,241.87	49.36%	\$0.00	NA	\$0.00	NA
Total		47	\$7,808,913.84	100%	\$0.00		\$0.00	\$0.00
31409JWC0	COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$26,760,555.00	53.52%	\$0.00	NA	\$0.00	NA
Total		208	\$50,003,329.80	100%	\$0.00		\$0.00	\$0.00
31409JWE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$6,685,200.12	63.89%	\$0.00	NA	\$0.00	NA
Total		61	\$10,463,480.02	100%	\$0.00		\$0.00	\$0.00
31409JWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$5,483,053.46	89.59%	\$0.00	NA	\$0.00	NA
Total		26	\$6,119,909.31	100%	\$0.00		\$0.00	\$0.00
31409JWG1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$8,022,382.39	49.46%	\$0.00	NA	\$0.00	NA
Total		80	\$16,221,556.55	100%	\$0.00		\$0.00	\$0.00
31409JWH9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	\$0.00	NA	\$0.00	NA

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		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,416,376.22	100%	0	\$0.00		0	\$0.00		0
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$24,957,971.06	100%	0	\$0.00		0	\$0.00		0
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			547	\$70,942,956.84	100%	0	\$0.00		0	\$0.00		0
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,399,393.82	100%	0	\$0.00		0	\$0.00		0
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$16,567,888.42	100%	0	\$0.00		0	\$0.00		0
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00		0
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00		0
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00		0
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$288,392.88	100%	0	\$0.00		0	\$0.00		0
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$386,225.24	100%	0	\$0.00		0	\$0.00		0
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$530,725.13	100%	0	\$0.00		0	\$0.00		0

31409JX47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00		0
31409JX54	COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,749,237.50	100%	0	\$0.00		0	\$0.00		0
31409JX62	COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,642,624.30	100%	0	\$0.00		0	\$0.00		0
31409JXF2	Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,184.96	100%	0	\$0.00		0	\$0.00		0
31409JXG0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,141,509.80	100%	0	\$0.00		0	\$0.00		0
31409JXH8	COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00		0
31409JXJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,065,841.80	100%	0	\$0.00		0	\$0.00		0
31409JXK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,723,972.03	100%	0	\$0.00		0	\$0.00		0
31409JXL9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,879,285.35	100%	0	\$0.00		0	\$0.00		0
31409JXM7	COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$132,408,973.45	100%	0	\$0.00		0	\$0.00		0
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,002,388.41	100%	0	\$0.00		0	\$0.00		0
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,699,795.62	100%	0	\$0.00		0	\$0.00		0
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$13,290,200.54	100%	0	\$0.00		0	\$0.00		0
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,087,152.21	100%	0	\$0.00		0	\$0.00		0
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$35,497,925.18	100%	0	\$0.00		0	\$0.00		0
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$29,027,347.58	100%	0	\$0.00		0	\$0.00		0
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$0.00		0
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00		0
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$0.00		0
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00		0
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$169,328.83	100%	0	\$0.00		0	\$0.00		0
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00		0
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00		0
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00		0
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00		0
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00		0
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00		0
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,455,114.04	100%	0	\$0.00		0	\$0.00		0
31409JYH7			133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$86,425,276.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$11,564,651.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$19,836,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,139,221.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,331,538.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,549,267.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYP9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,390,633.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,408,083.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYR5		COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			620	\$152,153,723.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JYU8		COUNTRYWIDE HOME	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																			
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$50,026,661.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$40,005,485.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,269,748.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$35,001,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,453,203.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$50,003,748.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JZ37		COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,166,052.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JZ45		Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,949.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,624,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JZ60		COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,311,162.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409JZ86			1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$0.00		0
31409JZQ6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,291,980.03	100%	0	\$0.00		0	\$0.00		0
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00		0
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,981,699.29	100%	0	\$0.00		0	\$0.00		0
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,446,082.88	100%	0	\$0.00		0	\$0.00		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,788,568.85	100%	0	\$0.00		0	\$0.00		0
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$18,491,425.91	100%	0	\$0.00		0	\$0.00		0
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,282,310.51	100%	0	\$0.00		0	\$0.00		0
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$146,555,549.88	100%	0	\$0.00		0	\$0.00		0
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$80,006,843.55	100%	0	\$0.00		0	\$0.00		0

31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00		0
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00		0
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,229,450.00	100%	0	\$0.00		0	\$0.00		0
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00		0
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,829,900.00	100%	0	\$0.00		0	\$0.00		0
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00		0
31409UTU9		CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00		0
31409UUM5		CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00		0
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00		0
31409UWB7		CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00		0
31409VH30		SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00		0
31409VHB2		SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00		0
31409VHC0		SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00		0
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00		0
31409VHE6		SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00		0
31409VHF3		SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00		0
31409VHG1		SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00		0
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00		0
31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00		0
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00		0
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00		0
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00		0
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00		0
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00		0
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00		0
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$298,937.22	100%	0	\$0.00		0	\$0.00		0
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00		0

31409WUR0	SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,655,758.72	100%	0	\$0.00		0	\$0.00		0
31409WUS8	SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00		0
31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,926,913.24	100%	0	\$0.00		0	\$0.00		0
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,810,428.96	100%	0	\$0.00		0	\$0.00		0
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00		0
31409X5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,833,176.96	100%	0	\$0.00		0	\$0.00		0
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,532,670.67	100%	0	\$0.00		0	\$0.00		0
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			47	\$3,350,121.38	100%	0	\$0.00		0	\$0.00		0								
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			67	\$4,113,655.75	100%	0	\$0.00		0	\$0.00		0								
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$1,640,542.71	100%	0	\$0.00		0	\$0.00		0								
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$1,405,239.73	100%	0	\$0.00		0	\$0.00		0								
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			60	\$5,918,152.92	100%	0	\$0.00		0	\$0.00		0								
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			46	\$4,501,081.66	100%	0	\$0.00		0	\$0.00		0								
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00	NA	0								

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

		MORTGAGE TRUST																			
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X6W4			2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,776,463.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X7G8			34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,302,037.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,410,894.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,425,382.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00		0
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,318,343.37	100%	0	\$0.00		0	\$0.00		0
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00		0
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00		0
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00		0
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00		0
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00		0
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,055,054.20	100%	0	\$0.00		0	\$0.00		0
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.00		0
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.00		0
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.00		0
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.00		0
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00		0
31409XRZ4		FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,373,100.00	100%	0	\$0.00		0	\$0.00		0
31409XU64		BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00		0
31409XU72		BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00		0
31409XV55		Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,263,225.47	100%	0	\$0.00		0	\$0.00		0
31409XV71		BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00		0
31409XW47		BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00		0
31409XW54		BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00		0
31409XYF0		BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00		0
31409XYG8		BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00		0
31409Y7M3		COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00		0
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,974,118.92	100%	0	\$0.00		0	\$0.00		0
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,179,646.50	100%	0	\$0.00		0	\$0.00		0
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,015,034.11	100%	0	\$0.00		0	\$0.00		0
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,351,826.26	100%	0	\$0.00		0	\$0.00		0
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,925,916.01	100%	0	\$0.00		0	\$0.00		0
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,917,555.07	100%	0	\$0.00		0	\$0.00		0
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,749,051.95	100%	0	\$0.00		0	\$0.00		0

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31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00		0
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,045,338.82	100%	0	\$0.00		0	\$0.00		0
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,429,981.70	100%	0	\$0.00		0	\$0.00		0
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,471,816.95	100%	0	\$0.00		0	\$0.00		0
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,554,266.12	100%	0	\$0.00		0	\$0.00		0
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,698,329.24	100%	0	\$0.00		0	\$0.00		0
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,878,806.83	100%	0	\$0.00		0	\$0.00		0
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00		0
31409YFP7		Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,723,197.43	100%	0	\$0.00		0	\$0.00		0
31409YGK7		PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$35,000,297.00	100%	0	\$0.00		0	\$0.00		0
31409YGL5		PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$44,000,465.00	100%	0	\$0.00		0	\$0.00		0
31409YGM3		PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,243.04	100%	0	\$0.00		0	\$0.00		0
31409YGN1		PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00		0
31409YGP6			71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.																		
Total			71	\$15,000,203.80	100%	0	\$0.00		0	\$0.00										0
31409YGQ4		PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			75	\$15,000,041.56	100%	0	\$0.00		0	\$0.00										0
31409YGS0		PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			54	\$10,000,044.00	100%	0	\$0.00		0	\$0.00										0
31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			26	\$4,652,878.71	100%	0	\$0.00		0	\$0.00										0
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$0.00										0
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$0.00										0
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			29	\$2,353,277.23	100%	0	\$0.00		0	\$0.00										0
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			15	\$1,463,611.70	100%	0	\$0.00		0	\$0.00										0
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			28	\$1,840,711.34	100%	0	\$0.00		0	\$0.00										0
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			36	\$3,475,540.52	100%	0	\$0.00		0	\$0.00										0

31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,669,761.30	100%	0	\$0.00		0	\$0.00		0
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,418,774.26	100%	0	\$0.00		0	\$0.00		0
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,247,032.53	100%	0	\$0.00		0	\$0.00		0
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00		0
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,718,000.00	100%	0	\$0.00		0	\$0.00		0
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,026,968.00	100%	0	\$0.00		0	\$0.00		0
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,284,642.47	100%	0	\$0.00		0	\$0.00		0
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,834,625.60	100%	0	\$0.00		0	\$0.00		0
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,325,964.76	100%	0	\$0.00		0	\$0.00		0
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$18,548,507.63	100%	0	\$0.00		0	\$0.00		0
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00		0
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,649,264.71	100%	0	\$0.00		0	\$0.00		0
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00		0
31409YP92		WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,512,170.67	100%	0	\$0.00		0	\$0.00		0
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$103,617,878.30	100%	0	\$0.00		0	\$0.00		0
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,990,067.74	100%	0	\$0.00		0	\$0.00		0
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,560,480.38	100%	0	\$0.00		0	\$0.00		0
31409YQF7		WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00		0

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31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,277,739.03	100%	0	\$0.00		0	\$0.00		0
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,603,619.47	100%	0	\$0.00		0	\$0.00		0
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$37,743,319.12	100%	0	\$0.00		0	\$0.00		0
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,546,815.12	100%	0	\$0.00		0	\$0.00		0
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,043,625.71	100%	0	\$0.00		0	\$0.00		0
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,316,890.00	100%	0	\$0.00		0	\$0.00		0
31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00		0
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,049,196.34	100%	0	\$0.00		0	\$0.00		0
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,174,237.42	100%	0	\$0.00		0	\$0.00		0
31409YUE5	SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			196	\$41,544,069.00	100%	0	\$0.00		0	\$0.00		0
31409YUF2		SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,685,957.87	100%	0	\$0.00		0	\$0.00		0
31409YUG0		SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$38,239,331.34	100%	0	\$0.00		0	\$0.00		0
31409YUH8		SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$0.00		0
31409YUJ4		SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00		0
31409YUK1		SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$63,047,905.25	100%	0	\$0.00		0	\$0.00		0
31409YUL9		SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$59,841,391.18	100%	0	\$0.00		0	\$0.00		0
31409YUM7		SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$77,693,107.54	100%	0	\$0.00		0	\$0.00		0
31409YUN5		SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$40,862,735.94	100%	0	\$0.00		0	\$0.00		0
31409YUP0		SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00		0

31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$24,039,438.55	100%	0	\$0.00		0	\$0.00		0
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$61,967,356.15	100%	0	\$0.00		0	\$0.00		0
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$39,800,209.73	100%	0	\$0.00		0	\$0.00		0
31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,961,408.50	100%	0	\$0.00		0	\$0.00		0
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,590,628.25	100%	0	\$0.00		0	\$0.00		0
31409YV95	U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$189,632.42	100%	0	\$0.00		0	\$0.00		0
31409YYE1	M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,631,351.13	100%	0	\$0.00		0	\$0.00		0