

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 15 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407HZZS8		ABN AMRO MORTGAGE GROUP, INC	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	N
		BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00	N
		CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$47,099,272.68	100%	0	\$0.00		0	\$0.00	
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$9,145,834.77	100%	0	\$0.00		0	\$0.00	
31407HZU3		5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.00	N

		AMARILLO NATIONAL BANK									
		AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00	N
		LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00	N
		SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00	N
		SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00	N
		VALLEY MORTGAGE COMPANY INC	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00	
31407HZV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	N
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00	N
Total		886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00	
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00	
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00	N

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	ASSOCIATION								
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00
31408AJ27	CITIMORTGAGE, INC	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00
31408AJ35	CITIMORTGAGE, INC	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00
31408AJ43	CITIMORTGAGE, INC	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00
31408AJ50	CITIMORTGAGE, INC	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00

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Total			333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00
31408AJ68	CITIMORTGAGE, INC		36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00
31408AJ76	CITIMORTGAGE, INC		13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00
31408AJ84	Unavailable		6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00
31408AJ92	CITIMORTGAGE, INC		27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00
31408AJQ4	Unavailable		15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00
31408AJR2	CITIMORTGAGE, INC		6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00
31408AJS0	CITIMORTGAGE, INC		21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00
Total			609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00
31408AJT8	CITIMORTGAGE, INC		3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00
31408AJV3	CITIMORTGAGE, INC		3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00
31408AJW1	CITIMORTGAGE, INC		31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00
31408AJX9	CITIMORTGAGE, INC		21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00
31408AJY7	CITIMORTGAGE, INC		14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00	
31408AJZ4		CITIMORTGAGE, INC	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00	
31408AKA7		CITIMORTGAGE, INC	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00	
31408AKB5		CITIMORTGAGE, INC	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00	
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00	
31408AKD1		Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00	
31408AKF6		Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00	
31408AKG4		CITIMORTGAGE, INC	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00	
31408AKH2		CITIMORTGAGE, INC	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,207,641.56	100%	0	\$0.00		0	\$0.00	
31408AKJ8		CITIMORTGAGE, INC	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00	
31408AKK5		CITIMORTGAGE, INC	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00	
31408AKL3		CITIMORTGAGE, INC	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00	
31408AKM1		CITIMORTGAGE, INC	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00	
31408AKN9		CITIMORTGAGE, INC	3	\$868,000.00	13.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,527,350.03	100%	0	\$0.00		0	\$0.00	
31408AKP4		CITIMORTGAGE, INC	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00	
31408AKQ2		Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00	
31408AKR0		CITIMORTGAGE, INC	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00	
31408AKS8		CITIMORTGAGE, INC	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00	
31408AKT6		CITIMORTGAGE, INC	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00	
31408AKU3		CITIMORTGAGE, INC	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00	
31408AKV1		CITIMORTGAGE, INC	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00	
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00	N
Total			587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00	
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00	
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00	N

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		HOME MORTGAGE								
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00	
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00	
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00	
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00	
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00	
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00	
31409CW27		CITIMORTGAGE, INC	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00	
31409CW35		CITIMORTGAGE, INC	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00	N
Total			395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00	
31409CW43		CITIMORTGAGE, INC	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00	
31409CW50		CITIMORTGAGE, INC	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00	

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31409CW68	CITIMORTGAGE, INC	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00	N
Total		407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00	
31409CW76	CITIMORTGAGE, INC	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00	
31409CW84	CITIMORTGAGE, INC	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00	
31409CW92	CITIMORTGAGE, INC	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00	N
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00	
31409CWG6	CITIMORTGAGE, INC	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00	
31409CWH4	CITIMORTGAGE, INC	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00	
31409CWJ0	CITIMORTGAGE, INC	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00	
31409CWK7	CITIMORTGAGE, INC	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00	
31409CWL5	CITIMORTGAGE, INC	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00	
31409CWM3	CITIMORTGAGE, INC	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00	
31409CWN1	CITIMORTGAGE, INC	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00	
31409CWP6	CITIMORTGAGE, INC	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00	
31409CWQ4		CITIMORTGAGE, INC	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00	
31409CWR2		CITIMORTGAGE, INC	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00	
31409CWS0		CITIMORTGAGE, INC	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00	
31409CWT8		CITIMORTGAGE, INC	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00	
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00	
31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00	
31409CWW1		CITIMORTGAGE, INC	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00	
31409CWX9		CITIMORTGAGE, INC	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00	
31409CWZ4		CITIMORTGAGE, INC	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00	
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00	
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00	

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31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00	
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00	
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00	
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00	
31409FSF6		Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00	
31409FSG4		Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00	
31409FSL3		Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00	
31409FSN9		Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00	
31409FSP4		Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00	
31409FSQ2		Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00	
31409FSR0		Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00	
31409FTA6		Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00	
31409FTB4		Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00	
31409FUL0		Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00	
31409FUM8		Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00	

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31409GG26	CITIMORTGAGE, INC	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00	
31409GG42	CITIMORTGAGE, INC	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00	
31409GG67	CITIMORTGAGE, INC	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00	
31409GG75	CITIMORTGAGE, INC	4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00	
31409GG83	CITIMORTGAGE, INC	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00	N
Total		583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00	
31409GG91	CITIMORTGAGE, INC	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00	
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00	
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,241,458.71	100%	0	\$0.00		0	\$0.00	
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00	
31409GGK6	CITIMORTGAGE, INC	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,668,779.20	100%	0	\$0.00		0	\$0.00	
31409GGM2	CITIMORTGAGE, INC	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00	
31409GGN0	CITIMORTGAGE, INC	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00	

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31409GGQ3	CITIMORTGAGE, INC	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00	
31409GGR1	CITIMORTGAGE, INC	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00	
31409GGS9	CITIMORTGAGE, INC	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00	
31409GGT7	CITIMORTGAGE, INC	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00	
31409GGU4	CITIMORTGAGE, INC	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00	
31409GGV2	CITIMORTGAGE, INC	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00	
31409GGW0	CITIMORTGAGE, INC	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00	N
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00	
31409GGX8	CITIMORTGAGE, INC	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00	N
Total		868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00	
31409GGY6	CITIMORTGAGE, INC	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00	N
Total		1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00	
31409GGZ3	CITIMORTGAGE, INC	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00	N
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00	
31409GHB5	CITIMORTGAGE, INC	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00	
31409GHD1	CITIMORTGAGE, INC	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00	
31409GHE9		CITIMORTGAGE, INC	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00	
31409GHF6		CITIMORTGAGE, INC	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00	
31409GHG4		CITIMORTGAGE, INC	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00	
31409GHH2		CITIMORTGAGE, INC	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00	
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00	
31409GHK5		CITIMORTGAGE, INC	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00	N
Total			417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00	
31409GHL3		CITIMORTGAGE, INC	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00	
31409GHM1		CITIMORTGAGE, INC	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00	N
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00	
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00	
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,602,150.00	100%	0	\$0.00		0	\$0.00	
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00	
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00
31409H2U7	Unavailable		14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,960,936.00	100%	0	\$0.00		0	\$0.00
31409H2W3	Unavailable		7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00
31409H2X1	Unavailable		7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC		15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00
31409H6R0	GUILD MORTGAGE COMPANY		4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00
31409H6T6	GUILD MORTGAGE COMPANY		13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00
31409HAE4	GMAC MORTGAGE CORPORATION		4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,974.39	100%	0	\$0.00		0	\$0.00
31409HE26	INDYMAC BANK, FSB		2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,367,191.99	100%	0	\$0.00		0	\$0.00
31409HE34	Unavailable		21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,045.65	100%	0	\$0.00		0	\$0.00
31409HE67	Unavailable		7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,714,919.27	100%	0	\$0.00		0	\$0.00
31409HE75	Unavailable		27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00
31409HE83	INDYMAC BANK, FSB		1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00
Total			289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00

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31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$80,656,423.36	100%	0	\$0.00		0	\$0.00	
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,687,626.09	100%	0	\$0.00		0	\$0.00	
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$32,028,508.66	100%	0	\$0.00		0	\$0.00	
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,644,350.66	100%	0	\$0.00		0	\$0.00	
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,405,592.04	100%	0	\$0.00		0	\$0.00	
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00	
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,394,316.70	100%	0	\$0.00		0	\$0.00	
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00	
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,044,359.34	100%	0	\$0.00		0	\$0.00	
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,784,166.45	100%	0	\$0.00		0	\$0.00	
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,461,959.25	100%	0	\$0.00		0	\$0.00	
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,509,728.19	100%	0	\$0.00		0	\$0.00	
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,657,848.25	100%	0	\$0.00		0	\$0.00	

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31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00	
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,124,745.14	100%	0	\$0.00		0	\$0.00	
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,110,512.46	100%	0	\$0.00		0	\$0.00	
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,477,820.04	100%	0	\$0.00		0	\$0.00	
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00	
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$0.00	
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$0.00	
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$0.00	
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00	
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00	
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00	
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00	
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00	

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31409J2A7	COUNTRYWIDE HOME LOANS, INC	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00	
31409J2C3	COUNTRYWIDE HOME LOANS, INC	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00	
31409J2D1	COUNTRYWIDE HOME LOANS, INC	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00	
31409J2F6	COUNTRYWIDE HOME LOANS, INC	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00	
31409J2K5	COUNTRYWIDE HOME LOANS, INC	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00	
31409J2M1	COUNTRYWIDE HOME LOANS, INC	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00	
31409J2N9	COUNTRYWIDE HOME LOANS, INC	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00	
31409J2P4	COUNTRYWIDE HOME LOANS, INC	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00	
31409J2Q2	COUNTRYWIDE HOME LOANS, INC	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00	

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31409J3B4		COUNTRYWIDE HOME LOANS, INC	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00	
31409J3C2		COUNTRYWIDE HOME LOANS, INC	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00	
31409J3D0		COUNTRYWIDE HOME LOANS, INC	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00	
31409J3E8		COUNTRYWIDE HOME LOANS, INC	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$0.00	
31409J3F5		COUNTRYWIDE HOME LOANS, INC	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00	N
Total			356	\$46,321,801.69	100%	0	\$0.00		0	\$0.00	
31409J3G3		COUNTRYWIDE HOME LOANS, INC	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00	N
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00	
31409JQE3		COUNTRYWIDE HOME LOANS, INC	2	\$302,561.68	29.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,016,343.77	100%	0	\$0.00		0	\$0.00	
31409JQG8		COUNTRYWIDE HOME LOANS, INC	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$421,398.48	100%	0	\$0.00		0	\$0.00	
31409JSR2		COUNTRYWIDE HOME LOANS, INC	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,973,161.08	100%	0	\$0.00		0	\$0.00	
31409JSS0		COUNTRYWIDE HOME	3	\$292,815.95	29.49%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,964.20	100%	0	\$0.00		0	\$0.00
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,542.16	100%	0	\$0.00		0	\$0.00
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,217.67	100%	0	\$0.00		0	\$0.00
31409JUS7		COUNTRYWIDE HOME LOANS, INC	1	\$68,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.00
31409JV23		COUNTRYWIDE HOME LOANS, INC	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$0.00
31409JV31		COUNTRYWIDE HOME LOANS, INC	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00
31409JV49		COUNTRYWIDE HOME LOANS, INC	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$0.00
31409JV56		COUNTRYWIDE HOME LOANS, INC	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$0.00
31409JV98		COUNTRYWIDE HOME LOANS, INC	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$0.00
31409JVF4		COUNTRYWIDE HOME LOANS, INC	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$0.00
31409JVG2		COUNTRYWIDE HOME LOANS, INC	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00	
31409JVH0		COUNTRYWIDE HOME LOANS, INC	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00	
31409JVJ6		COUNTRYWIDE HOME LOANS, INC	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00	
31409JVK3		COUNTRYWIDE HOME LOANS, INC	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00	
31409JVL1		COUNTRYWIDE HOME LOANS, INC	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00	N
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00	
31409JVM9		COUNTRYWIDE HOME LOANS, INC	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00	N
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00	
31409JVS6		COUNTRYWIDE HOME LOANS, INC	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00	
31409JVV9		COUNTRYWIDE HOME LOANS, INC	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00	
31409JVV7		COUNTRYWIDE HOME LOANS, INC	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00	
31409JVX5		COUNTRYWIDE HOME LOANS, INC	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00	N

Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00	
31409JVY3		COUNTRYWIDE HOME LOANS, INC	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00	
31409JVZ0		COUNTRYWIDE HOME LOANS, INC	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00	
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00	
31409JW30		COUNTRYWIDE HOME LOANS, INC	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00	
31409JW48		COUNTRYWIDE HOME LOANS, INC	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$702,549.91	100%	0	\$0.00		0	\$0.00	
31409JW55		COUNTRYWIDE HOME LOANS, INC	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$683,583.41	100%	0	\$0.00		0	\$0.00	
31409JWA4		COUNTRYWIDE HOME LOANS, INC	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$0.00	
31409JWB2		COUNTRYWIDE HOME LOANS, INC	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$0.00	
31409JWC0		COUNTRYWIDE HOME LOANS, INC	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$0.00	
31409JWE6			23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,463,480.02	100%	0	\$0.00		0	\$0.00
31409JWF3		COUNTRYWIDE HOME LOANS, INC	4	\$636,855.85	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,119,909.31	100%	0	\$0.00		0	\$0.00
31409JWG1		COUNTRYWIDE HOME LOANS, INC	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,221,556.55	100%	0	\$0.00		0	\$0.00
31409JWH9		COUNTRYWIDE HOME LOANS, INC	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,416,376.22	100%	0	\$0.00		0	\$0.00
31409JWJ5		COUNTRYWIDE HOME LOANS, INC	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,957,971.06	100%	0	\$0.00		0	\$0.00
31409JWL0		COUNTRYWIDE HOME LOANS, INC	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.00
Total			547	\$70,942,956.84	100%	0	\$0.00		0	\$0.00
31409JWM8		COUNTRYWIDE HOME LOANS, INC	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,399,393.82	100%	0	\$0.00		0	\$0.00
31409JWN6		COUNTRYWIDE HOME LOANS, INC	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,567,888.42	100%	0	\$0.00		0	\$0.00
31409JWP1		COUNTRYWIDE HOME LOANS, INC	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00
31409JWQ9		COUNTRYWIDE HOME	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00
Total			823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00
31409JWR7		COUNTRYWIDE HOME LOANS, INC	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00
Total			435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$288,392.88	100%	0	\$0.00		0	\$0.00
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,225.24	100%	0	\$0.00		0	\$0.00
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,725.13	100%	0	\$0.00		0	\$0.00
31409JX47		COUNTRYWIDE HOME LOANS, INC	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00
31409JX54		COUNTRYWIDE HOME LOANS, INC	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,237.50	100%	0	\$0.00		0	\$0.00
31409JX62		COUNTRYWIDE HOME LOANS, INC	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,624.30	100%	0	\$0.00		0	\$0.00
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,184.96	100%	0	\$0.00		0	\$0.00
31409JXG0		COUNTRYWIDE HOME LOANS, INC	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,509.80	100%	0	\$0.00		0	\$0.00
31409JXH8		COUNTRYWIDE HOME LOANS, INC	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00

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31409JXJ4		COUNTRYWIDE HOME LOANS, INC	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,065,841.80	100%	0	\$0.00		0	\$0.00	
31409JXK1		COUNTRYWIDE HOME LOANS, INC	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,723,972.03	100%	0	\$0.00		0	\$0.00	
31409JXL9		COUNTRYWIDE HOME LOANS, INC	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$20,879,285.35	100%	0	\$0.00		0	\$0.00	
31409JXM7		COUNTRYWIDE HOME LOANS, INC	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00	N
Total			528	\$132,408,973.45	100%	0	\$0.00		0	\$0.00	
31409JXN5		COUNTRYWIDE HOME LOANS, INC	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$25,002,388.41	100%	0	\$0.00		0	\$0.00	
31409JXP0		COUNTRYWIDE HOME LOANS, INC	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$19,699,795.62	100%	0	\$0.00		0	\$0.00	
31409JXQ8		COUNTRYWIDE HOME LOANS, INC	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$13,290,200.54	100%	0	\$0.00		0	\$0.00	
31409JXR6		COUNTRYWIDE HOME LOANS, INC	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$16,087,152.21	100%	0	\$0.00		0	\$0.00	
31409JXS4		COUNTRYWIDE HOME LOANS, INC	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$35,497,925.18	100%	0	\$0.00		0	\$0.00	
31409JXU9		COUNTRYWIDE HOME	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,027,347.58	100%	0	\$0.00		0	\$0.00
31409JXW5		COUNTRYWIDE HOME LOANS, INC	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$0.00
31409JXX3		COUNTRYWIDE HOME LOANS, INC	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00
31409JXY1		COUNTRYWIDE HOME LOANS, INC	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$0.00
31409JXZ8		COUNTRYWIDE HOME LOANS, INC	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00
31409JY20		COUNTRYWIDE HOME LOANS, INC	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,328.83	100%	0	\$0.00		0	\$0.00
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00
31409JY87		COUNTRYWIDE HOME LOANS, INC	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00
31409JY95		COUNTRYWIDE HOME LOANS, INC	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00
31409JYB0		COUNTRYWIDE HOME LOANS, INC	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00

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31409JYC8	COUNTRYWIDE HOME LOANS, INC	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00	
31409JYD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00	
31409JYH7	COUNTRYWIDE HOME LOANS, INC	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$86,425,276.55	100%	0	\$0.00		0	\$0.00	
31409JYJ3	COUNTRYWIDE HOME LOANS, INC	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,564,651.73	100%	0	\$0.00		0	\$0.00	
31409JYK0	COUNTRYWIDE HOME LOANS, INC	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$19,836,899.00	100%	0	\$0.00		0	\$0.00	
31409JYL8	COUNTRYWIDE HOME LOANS, INC	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$26,139,221.09	100%	0	\$0.00		0	\$0.00	
31409JYM6	COUNTRYWIDE HOME LOANS, INC	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$12,331,538.10	100%	0	\$0.00		0	\$0.00	
31409JYN4	COUNTRYWIDE HOME LOANS, INC	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,549,267.04	100%	0	\$0.00		0	\$0.00	
31409JYP9	COUNTRYWIDE HOME LOANS, INC	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$14,390,633.24	100%	0	\$0.00		0	\$0.00	

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31409JYQ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,408,083.76	100%	0	\$0.00		0	\$0.00	
31409JYR5		COUNTRYWIDE HOME LOANS, INC	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$0.00	N
Total			620	\$152,153,723.25	100%	0	\$0.00		0	\$0.00	
31409JYU8		COUNTRYWIDE HOME LOANS, INC	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$50,026,661.00	100%	0	\$0.00		0	\$0.00	
31409JYV6		COUNTRYWIDE HOME LOANS, INC	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$40,005,485.11	100%	0	\$0.00		0	\$0.00	
31409JYW4		COUNTRYWIDE HOME LOANS, INC	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,269,748.47	100%	0	\$0.00		0	\$0.00	
31409JYX2		COUNTRYWIDE HOME LOANS, INC	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$35,001,078.00	100%	0	\$0.00		0	\$0.00	
31409JYZ7		COUNTRYWIDE HOME LOANS, INC	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$50,003,748.25	100%	0	\$0.00		0	\$0.00	
31409JZ37		COUNTRYWIDE HOME LOANS, INC	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,166,052.47	100%	0	\$0.00		0	\$0.00	
31409JZ45		Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,949.79	100%	0	\$0.00		0	\$0.00	
31409JZ60		COUNTRYWIDE HOME LOANS, INC	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.00	N

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Total			13	\$2,311,162.59	100%	0	\$0.00		0	\$0.00
31409JZ86		COUNTRYWIDE HOME LOANS, INC	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00
31409JZA1		COUNTRYWIDE HOME LOANS, INC	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00
31409JZB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00
31409JZC7		COUNTRYWIDE HOME LOANS, INC	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00
31409JZD5		COUNTRYWIDE HOME LOANS, INC	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00
31409JZE3		COUNTRYWIDE HOME LOANS, INC	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00
31409JZF0		COUNTRYWIDE HOME LOANS, INC	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00
31409JZN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00
31409JZP8			52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$0.00
31409JZQ6		COUNTRYWIDE HOME LOANS, INC	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,291,980.03	100%	0	\$0.00		0	\$0.00
31409JZR4		COUNTRYWIDE HOME LOANS, INC	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00
31409JZS2		COUNTRYWIDE HOME LOANS, INC	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,981,699.29	100%	0	\$0.00		0	\$0.00
31409JZT0		COUNTRYWIDE HOME LOANS, INC	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,446,082.88	100%	0	\$0.00		0	\$0.00
31409JZU7		COUNTRYWIDE HOME LOANS, INC	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,788,568.85	100%	0	\$0.00		0	\$0.00
31409JZV5		COUNTRYWIDE HOME LOANS, INC	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,491,425.91	100%	0	\$0.00		0	\$0.00
31409JZW3		COUNTRYWIDE HOME LOANS, INC	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,282,310.51	100%	0	\$0.00		0	\$0.00
31409JZX1		COUNTRYWIDE HOME LOANS, INC	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00
Total			602	\$146,555,549.88	100%	0	\$0.00		0	\$0.00
31409JZY9		COUNTRYWIDE HOME	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,006,843.55	100%	0	\$0.00		0	\$0.00
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00
31409KSF5		RED MORTGAGE CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31409KUC9		GREYSTONE SERVICING CORPORATION INC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31409KVK0		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,900.00	100%	0	\$0.00		0	\$0.00
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00
31409UTU9		CITIMORTGAGE, INC	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00
31409UUM5		CITIMORTGAGE, INC	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00

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31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00	
31409UWB7		CITIMORTGAGE, INC	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00	
31409VH30		SUNTRUST MORTGAGE INC	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00	
31409VHB2		SUNTRUST MORTGAGE INC	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00	
31409VHC0		SUNTRUST MORTGAGE INC	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00	
31409VHD8		SUNTRUST MORTGAGE INC	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00	
31409VHE6		SUNTRUST MORTGAGE INC	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00	
31409VHF3		SUNTRUST MORTGAGE INC	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00	
31409VHG1		SUNTRUST MORTGAGE INC	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$35,951,699.34	100%	0	\$0.00		0	\$0.00	
31409VHH9		SUNTRUST MORTGAGE INC	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00	N

Total			152	\$17,244,772.32	100%	0	\$0.00		0	\$0.00	
31409VHJ5		SUNTRUST MORTGAGE INC	8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,313,524.09	100%	0	\$0.00		0	\$0.00	
31409VHL0		SUNTRUST MORTGAGE INC	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,865,438.28	100%	0	\$0.00		0	\$0.00	
31409VHM8		SUNTRUST MORTGAGE INC	3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,523,907.42	100%	0	\$0.00		0	\$0.00	
31409VHN6		SUNTRUST MORTGAGE INC	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00	
31409VHP1		SUNTRUST MORTGAGE INC	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$14,469,404.41	100%	0	\$0.00		0	\$0.00	
31409VJ20		SUNTRUST MORTGAGE INC	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00	
31409VWB5		CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,988,803.09	100%	0	\$0.00		0	\$0.00	
31409WDB4		SUNTRUST MORTGAGE INC	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,793,542.78	100%	0	\$0.00		0	\$0.00	
31409WDC2		SUNTRUST MORTGAGE INC	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00	

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31409WDD0	SUNTRUST MORTGAGE INC	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00	
31409WDE8	SUNTRUST MORTGAGE INC	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00	
31409WDF5	SUNTRUST MORTGAGE INC	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,933,218.58	100%	0	\$0.00		0	\$0.00	
31409WDG3	SUNTRUST MORTGAGE INC	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$22,047,254.66	100%	0	\$0.00		0	\$0.00	
31409WF22	USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,655,814.51	100%	0	\$0.00		0	\$0.00	
31409WFM8	USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,392,828.34	100%	0	\$0.00		0	\$0.00	
31409WFP1	USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00	
31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$16,072,500.46	100%	0	\$0.00		0	\$0.00	
31409WFR7	USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00	
31409WFS5	USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00	
31409WFT3	USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00	

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31409WFU0	USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00	
31409WV8	USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00	
31409WV6	USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00	
31409WV4	USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00	
31409WV2	USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00	
31409WVZ9	USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00	
31409WL33	NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00	
31409WL58	NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$298,937.22	100%	0	\$0.00		0	\$0.00	
31409WQP9	BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00	
31409WUR0	SUNTRUST MORTGAGE INC	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,655,758.72	100%	0	\$0.00		0	\$0.00	
31409WUS8	SUNTRUST MORTGAGE INC	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00	

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31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,926,913.24	100%	0	\$0.00		0	\$0.00	
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,810,428.96	100%	0	\$0.00		0	\$0.00	
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00	
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,532,670.67	100%	0	\$0.00		0	\$0.00	
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,350,121.38	100%	0	\$0.00		0	\$0.00	
31409X5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,113,655.75	100%	0	\$0.00		0	\$0.00	
31409X5Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,640,542.71	100%	0	\$0.00		0	\$0.00	
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,405,239.73	100%	0	\$0.00		0	\$0.00	
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,918,152.92	100%	0	\$0.00		0	\$0.00	
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,501,081.66	100%	0	\$0.00		0	\$0.00	
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,182,357.57	100%	0	\$0.00		0	\$0.00	
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,614,568.38	100%	0	\$0.00		0	\$0.00	
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$13,440,036.85	100%	0	\$0.00		0	\$0.00	
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$50,948,260.50	100%	0	\$0.00		0	\$0.00	
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$92,642,734.01	100%	0	\$0.00		0	\$0.00	
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,844,755.95	100%	0	\$0.00		0	\$0.00	
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,380,549.20	100%	0	\$0.00		0	\$0.00	
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00	
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00	
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00	
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00	
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00	
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00	
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00	
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00	
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00	
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00	

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31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00	
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00	
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00	
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00	
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00	
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00	

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31409XDW6	SUNTRUST MORTGAGE INC	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00	
31409XFF1	CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00	
31409XFN4	Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,302,037.95	100%	0	\$0.00		0	\$0.00	
31409XFP9	CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,410,894.61	100%	0	\$0.00		0	\$0.00	
31409XG37	CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00	
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00	
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00	
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00	
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00	
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00	
31409XGU7	CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,055,054.20	100%	0	\$0.00		0	\$0.00	

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31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.00	
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.00	
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.00	
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.00	
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.00	
31409XND7		Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.00	
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.00	
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.00	
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.00	
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.00	
31409XRQ4		FREEDOM MORTGAGE CORP	4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00	
31409XRS0		FREEDOM MORTGAGE CORP	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00	
31409XRT8			4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00	N

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	FREEDOM MORTGAGE CORP									
	Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00	
31409XRW1	FREEDOM MORTGAGE CORP	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00	
31409XRX9	FREEDOM MORTGAGE CORP	5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00	
31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00	
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00	
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00	
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00	
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00	
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00	
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00	
31409Y7M3	COUNTRYWIDE HOME LOANS, INC	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00	N

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Total			402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00	
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,974,118.92	100%	0	\$0.00		0	\$0.00	
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,179,646.50	100%	0	\$0.00		0	\$0.00	
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$17,015,034.11	100%	0	\$0.00		0	\$0.00	
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,351,826.26	100%	0	\$0.00		0	\$0.00	
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,917,555.07	100%	0	\$0.00		0	\$0.00	
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$21,749,051.95	100%	0	\$0.00		0	\$0.00	
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00	
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,045,338.82	100%	0	\$0.00		0	\$0.00	
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,429,981.70	100%	0	\$0.00		0	\$0.00	
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,471,816.95	100%	0	\$0.00		0	\$0.00	
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,554,266.12	100%	0	\$0.00		0	\$0.00	
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,698,329.24	100%	0	\$0.00		0	\$0.00	
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,878,806.83	100%	0	\$0.00		0	\$0.00	
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00	
31409YGK7		PULTE MORTGAGE, L.L.C	162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$35,000,297.00	100%	0	\$0.00		0	\$0.00	
31409YGL5		PULTE MORTGAGE, L.L.C	221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$44,000,465.00	100%	0	\$0.00		0	\$0.00	
31409YGM3		PULTE MORTGAGE, L.L.C	22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,243.04	100%	0	\$0.00		0	\$0.00	
31409YGN1		PULTE MORTGAGE, L.L.C	54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00	
31409YGP6		PULTE MORTGAGE, L.L.C	71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$15,000,203.80	100%	0	\$0.00		0	\$0.00	
31409YGQ4		PULTE MORTGAGE, L.L.C	75	\$15,000,041.56	100%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$15,000,041.56	100%	0	\$0.00		0	\$0.00	
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$0.00	
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$0.00	
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,463,611.70	100%	0	\$0.00		0	\$0.00	
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,840,711.34	100%	0	\$0.00		0	\$0.00	
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,475,540.52	100%	0	\$0.00		0	\$0.00	
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,669,761.30	100%	0	\$0.00		0	\$0.00	
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,418,774.26	100%	0	\$0.00		0	\$0.00	
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,247,032.53	100%	0	\$0.00		0	\$0.00	
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00	

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31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,718,000.00	100%	0	\$0.00		0	\$0.00	
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,026,968.00	100%	0	\$0.00		0	\$0.00	
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,284,642.47	100%	0	\$0.00		0	\$0.00	
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$10,834,625.60	100%	0	\$0.00		0	\$0.00	
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,325,964.76	100%	0	\$0.00		0	\$0.00	
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$18,548,507.63	100%	0	\$0.00		0	\$0.00	
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00	
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$6,649,264.71	100%	0	\$0.00		0	\$0.00	
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00	
31409YP92		WASHINGTON	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00	N

		MUTUAL BANK								
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,512,170.67	100%	0	\$0.00		0	\$0.00
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$103,617,878.30	100%	0	\$0.00		0	\$0.00
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,990,067.74	100%	0	\$0.00		0	\$0.00
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,560,480.38	100%	0	\$0.00		0	\$0.00
31409YQF7		WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00
31409YQG5		WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,277,739.03	100%	0	\$0.00		0	\$0.00
31409YQJ9		CITIMORTGAGE, INC	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,603,619.47	100%	0	\$0.00		0	\$0.00
31409YQK6		CITIMORTGAGE, INC	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00
Total			323	\$37,743,319.12	100%	0	\$0.00		0	\$0.00
31409YQM2		WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,546,815.12	100%	0	\$0.00		0	\$0.00
31409YQN0			19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$11,043,625.71	100%	0	\$0.00		0	\$0.00	
31409YQP5		WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,316,890.00	100%	0	\$0.00		0	\$0.00	
31409YUA3		SUNTRUST MORTGAGE INC	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00	
31409YUD7		SUNTRUST MORTGAGE INC	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,174,237.42	100%	0	\$0.00		0	\$0.00	
31409YUE5		SUNTRUST MORTGAGE INC	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$41,544,069.00	100%	0	\$0.00		0	\$0.00	
31409YUF2		SUNTRUST MORTGAGE INC	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$33,685,957.87	100%	0	\$0.00		0	\$0.00	
31409YUG0		SUNTRUST MORTGAGE INC	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$38,239,331.34	100%	0	\$0.00		0	\$0.00	
31409YUH8		SUNTRUST MORTGAGE INC	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$0.00	
31409YUJ4		SUNTRUST MORTGAGE INC	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00	
31409YUK1		SUNTRUST	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE INC								
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.00
Total			226	\$63,047,905.25	100%	0	\$0.00		0	\$0.00
31409YUL9		SUNTRUST MORTGAGE INC	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.00
Total			241	\$59,841,391.18	100%	0	\$0.00		0	\$0.00
31409YUM7		SUNTRUST MORTGAGE INC	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00
Total			308	\$77,693,107.54	100%	0	\$0.00		0	\$0.00
31409YUN5		SUNTRUST MORTGAGE INC	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,862,735.94	100%	0	\$0.00		0	\$0.00
31409YUP0		SUNTRUST MORTGAGE INC	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00
31409YUQ8		SUNTRUST MORTGAGE INC	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,039,438.55	100%	0	\$0.00		0	\$0.00
31409YUR6		SUNTRUST MORTGAGE INC	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,967,356.15	100%	0	\$0.00		0	\$0.00
31409YUS4		SUNTRUST MORTGAGE INC	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,800,209.73	100%	0	\$0.00		0	\$0.00
31409YUT2		SUNTRUST MORTGAGE INC	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,961,408.50	100%	0	\$0.00		0	\$0.00
31409YUV7		SUNTRUST MORTGAGE INC	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,590,628.25	100%	0	\$0.00		0	\$0.00	
31409YV95		U.S. BANK N.A	2	\$189,632.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$189,632.42	100%	0	\$0.00		0	\$0.00	
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,631,351.13	100%	0	\$0.00		0	\$0.00	
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,489,349.33	100%	0	\$0.00		0	\$0.00	
31410AA22		COUNTRYWIDE HOME LOANS, INC	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,785,961.70	100%	0	\$0.00		0	\$0.00	
31410AA30		COUNTRYWIDE HOME LOANS, INC	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,764,806.62	100%	0	\$0.00		0	\$0.00	
31410AA48		COUNTRYWIDE HOME LOANS, INC	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,087,359.38	100%	0	\$0.00		0	\$0.00	
31410AA55		COUNTRYWIDE HOME LOANS, INC	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$35,198,225.93	100%	0	\$0.00		0	\$0.00	
31410AA63		COUNTRYWIDE HOME LOANS, INC	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00	N
Total			498	\$72,524,144.10	100%	0	\$0.00		0	\$0.00	
31410AAA4		COUNTRYWIDE HOME LOANS, INC	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$18,731,124.98	100%	0	\$0.00		0	\$0.00	
31410AAB2		COUNTRYWIDE HOME LOANS, INC	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.00	N
Total			496	\$58,956,723.13	100%	0	\$0.00		0	\$0.00	
31410AAC0		COUNTRYWIDE HOME LOANS, INC	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$29,975,356.51	100%	0	\$0.00		0	\$0.00	
31410AAD8		COUNTRYWIDE HOME LOANS, INC	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.00	N
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0	\$0.00	
31410AAE6		COUNTRYWIDE HOME LOANS, INC	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00	N
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0	\$0.00	
31410AAL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,743,678.89	100%	0	\$0.00		0	\$0.00	
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.00	
31410AAN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.00	
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00	
31410AAQ9		COUNTRYWIDE HOME LOANS, INC	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,998,538.34	100%	0	\$0.00		0	\$0.00	
31410AAR7		COUNTRYWIDE HOME LOANS, INC	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00	
31410AAS5		COUNTRYWIDE HOME LOANS, INC	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00	N

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Total			52	\$11,946,649.40	100%	0	\$0.00		0	\$0.00
31410AAT3		COUNTRYWIDE HOME LOANS, INC	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,006,687.80	100%	0	\$0.00		0	\$0.00
31410AAV8		COUNTRYWIDE HOME LOANS, INC	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00
31410AAZ9		COUNTRYWIDE HOME LOANS, INC	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,936,363.91	100%	0	\$0.00		0	\$0.00
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$675,459.76	100%	0	\$0.00		0	\$0.00
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$156,700.00	100%	0	\$0.00		0	\$0.00
31410ABA3		COUNTRYWIDE HOME LOANS, INC	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,676,308.37	100%	0	\$0.00		0	\$0.00
31410ABF2		COUNTRYWIDE HOME LOANS, INC	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,493.80	100%	0	\$0.00		0	\$0.00
31410ABH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$0.00
31410ABL9		COUNTRYWIDE HOME LOANS, INC	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$0.00
31410ABN5		COUNTRYWIDE HOME LOANS, INC	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$0.00

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31410ABP0	COUNTRYWIDE HOME LOANS, INC	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$14,738,210.14	100%	0	\$0.00		0	\$0.00	
31410ABQ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$22,479,365.47	100%	0	\$0.00		0	\$0.00	
31410ABR6	COUNTRYWIDE HOME LOANS, INC	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$28,181,314.34	100%	0	\$0.00		0	\$0.00	
31410ABS4	COUNTRYWIDE HOME LOANS, INC	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00	N
Total		333	\$52,637,361.42	100%	0	\$0.00		0	\$0.00	
31410ABV7	COUNTRYWIDE HOME LOANS, INC	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,720,588.00	100%	0	\$0.00		0	\$0.00	
31410ABW5	COUNTRYWIDE HOME LOANS, INC	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,980,848.04	100%	0	\$0.00		0	\$0.00	
31410ABX3	COUNTRYWIDE HOME LOANS, INC	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$25,001,353.49	100%	0	\$0.00		0	\$0.00	
31410ABY1	COUNTRYWIDE HOME LOANS, INC	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,559,386.39	100%	0	\$0.00		0	\$0.00	
31410ABZ8	COUNTRYWIDE HOME LOANS, INC	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$40,017,142.39	100%	0	\$0.00		0	\$0.00	

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31410AC38		COUNTRYWIDE HOME LOANS, INC	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,192,743.63	100%	0	\$0.00		0	\$0.00	
31410AC46		COUNTRYWIDE HOME LOANS, INC	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,469,311.00	100%	0	\$0.00		0	\$0.00	
31410AC61		COUNTRYWIDE HOME LOANS, INC	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,038,311.64	100%	0	\$0.00		0	\$0.00	
31410AC79		COUNTRYWIDE HOME LOANS, INC	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$35,002,346.85	100%	0	\$0.00		0	\$0.00	
31410AC87		COUNTRYWIDE HOME LOANS, INC	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00	
31410ACC8		COUNTRYWIDE HOME LOANS, INC	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00	
31410ACD6		COUNTRYWIDE HOME LOANS, INC	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00	
31410ACF1		COUNTRYWIDE HOME LOANS, INC	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00	
31410ACG9		COUNTRYWIDE HOME LOANS, INC	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00	
31410ACJ3		COUNTRYWIDE HOME	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00
31410ACK0		COUNTRYWIDE HOME LOANS, INC	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00
31410ACL8		COUNTRYWIDE HOME LOANS, INC	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00
Total			435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00
31410ACM6		COUNTRYWIDE HOME LOANS, INC	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00
31410ACQ7		COUNTRYWIDE HOME LOANS, INC	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8		COUNTRYWIDE HOME LOANS, INC	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6		COUNTRYWIDE HOME LOANS, INC	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00

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31410AD37	COUNTRYWIDE HOME LOANS, INC	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00	
31410AD45	COUNTRYWIDE HOME LOANS, INC	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00	
31410AD52	COUNTRYWIDE HOME LOANS, INC	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00	
31410AD60	COUNTRYWIDE HOME LOANS, INC	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00	
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00	
31410AD86	COUNTRYWIDE HOME LOANS, INC	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00	
31410ADB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00	
31410ADD5	COUNTRYWIDE HOME LOANS, INC	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00	
31410ADQ6	COUNTRYWIDE HOME LOANS, INC	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00	
31410ADS2	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00	N

Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00	
31410ADT0		COUNTRYWIDE HOME LOANS, INC	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00	
31410ADU7		COUNTRYWIDE HOME LOANS, INC	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00	
31410ADV5		COUNTRYWIDE HOME LOANS, INC	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00	N
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00	
31410ADY9		COUNTRYWIDE HOME LOANS, INC	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00	
31410ADZ6		COUNTRYWIDE HOME LOANS, INC	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00	
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,173,999.91	100%	0	\$0.00		0	\$0.00	
31410AEA0		COUNTRYWIDE HOME LOANS, INC	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00	
31410AEB8		COUNTRYWIDE HOME LOANS, INC	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00	
31410AEC6		COUNTRYWIDE HOME LOANS, INC	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00	
31410AED4			41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00
31410AEE2		COUNTRYWIDE HOME LOANS, INC	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00
31410AEF9		COUNTRYWIDE HOME LOANS, INC	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00
31410AEG7		COUNTRYWIDE HOME LOANS, INC	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00
31410AEH5		COUNTRYWIDE HOME LOANS, INC	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00
31410AEJ1		COUNTRYWIDE HOME LOANS, INC	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00
31410AEK8		COUNTRYWIDE HOME LOANS, INC	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00
Total			690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00
31410AEL6		COUNTRYWIDE HOME LOANS, INC	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00
Total			505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00
31410AEP7		COUNTRYWIDE HOME LOANS, INC	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00
31410AEQ5		COUNTRYWIDE HOME	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00
31410AER3		COUNTRYWIDE HOME LOANS, INC	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00
31410AES1		COUNTRYWIDE HOME LOANS, INC	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00
31410AET9		COUNTRYWIDE HOME LOANS, INC	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00
31410AEU6		COUNTRYWIDE HOME LOANS, INC	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00
31410AEX0		Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00
31410AEY8		Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$254,351.17	100%	0	\$0.00		0	\$0.00
31410AF27		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,539.95	100%	0	\$0.00		0	\$0.00
31410AF50		COUNTRYWIDE HOME LOANS, INC	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00

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31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$652,086.41	100%	0	\$0.00		0	\$0.00	
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$369,252.72	100%	0	\$0.00		0	\$0.00	
31410AFA9		COUNTRYWIDE HOME LOANS, INC	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00	
31410AFB7		COUNTRYWIDE HOME LOANS, INC	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00	N
Total			859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00	
31410AFC5		COUNTRYWIDE HOME LOANS, INC	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00	
31410AFF8		COUNTRYWIDE HOME LOANS, INC	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00	
31410AFG6		COUNTRYWIDE HOME LOANS, INC	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00	
31410AFJ0		COUNTRYWIDE HOME LOANS, INC	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00	
31410AFK7		COUNTRYWIDE HOME LOANS, INC	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00	
31410AFL5		COUNTRYWIDE HOME LOANS, INC	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00	

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31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$87,892.18	100%	0	\$0.00		0	\$0.00	
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00	
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$192,796.67	100%	0	\$0.00		0	\$0.00	
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00	
31410AG26		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00	
31410AG34		COUNTRYWIDE HOME LOANS, INC	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00	
31410AG42		COUNTRYWIDE HOME LOANS, INC	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00	
31410AG59		COUNTRYWIDE HOME LOANS, INC	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00	
31410AG67		COUNTRYWIDE HOME LOANS, INC	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00	
31410AG75		COUNTRYWIDE HOME LOANS, INC	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00	
31410AG91		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00	

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31410AGB6	Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$127,132.14	100%	0	\$0.00		0	\$0.00	
31410AGC4	COUNTRYWIDE HOME LOANS, INC	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00	
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$218,334.54	100%	0	\$0.00		0	\$0.00	
31410AGE0	COUNTRYWIDE HOME LOANS, INC	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00	
31410AGH3	COUNTRYWIDE HOME LOANS, INC	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00	
31410AGJ9	COUNTRYWIDE HOME LOANS, INC	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00	
31410AGM2	COUNTRYWIDE HOME LOANS, INC	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00	N
Total		905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00	
31410AGN0	COUNTRYWIDE HOME LOANS, INC	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00	
31410AGR1	COUNTRYWIDE HOME LOANS, INC	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00	
31410AGS9	COUNTRYWIDE HOME LOANS, INC	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00	

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31410AGT7	COUNTRYWIDE HOME LOANS, INC	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$539,253.03	100%	0	\$0.00		0	\$0.00	
31410AGV2	COUNTRYWIDE HOME LOANS, INC	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00	
31410AGW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00	
31410AGX8	COUNTRYWIDE HOME LOANS, INC	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,389,579.27	100%	0	\$0.00		0	\$0.00	
31410AGZ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00	
31410AH33	COUNTRYWIDE HOME LOANS, INC	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00	
31410AH41	COUNTRYWIDE HOME LOANS, INC	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00	
31410AH58	COUNTRYWIDE HOME LOANS, INC	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00	N
Total		322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00	
31410AH74	COUNTRYWIDE HOME LOANS, INC	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00	

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31410AH82		COUNTRYWIDE HOME LOANS, INC	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00	
31410AH90		COUNTRYWIDE HOME LOANS, INC	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00	
31410AHA7		COUNTRYWIDE HOME LOANS, INC	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00	N
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00	
31410AHB5		COUNTRYWIDE HOME LOANS, INC	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00	
31410AHK5		COUNTRYWIDE HOME LOANS, INC	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00	N
Total			898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00	
31410AHL3		COUNTRYWIDE HOME LOANS, INC	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00	
31410AHP4		COUNTRYWIDE HOME LOANS, INC	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00	
31410AHQ2		COUNTRYWIDE HOME LOANS, INC	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00	
31410AHR0		COUNTRYWIDE HOME LOANS, INC	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00	
31410AHS8		COUNTRYWIDE HOME	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00
31410AHT6		COUNTRYWIDE HOME LOANS, INC	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00
31410AHU3		COUNTRYWIDE HOME LOANS, INC	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00
31410AHV1		COUNTRYWIDE HOME LOANS, INC	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00
31410AHW9		COUNTRYWIDE HOME LOANS, INC	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00
31410AHX7		COUNTRYWIDE HOME LOANS, INC	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00
31410AJ23		COUNTRYWIDE HOME LOANS, INC	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00
31410AJ31		COUNTRYWIDE HOME LOANS, INC	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00
31410AJ49		COUNTRYWIDE HOME LOANS, INC	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00
31410AJ64		COUNTRYWIDE HOME LOANS, INC	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00	
31410AJ80		COUNTRYWIDE HOME LOANS, INC	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,283,038.00	100%	0	\$0.00		0	\$0.00	
31410AJA5		COUNTRYWIDE HOME LOANS, INC	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00	
31410AJB3		COUNTRYWIDE HOME LOANS, INC	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00	
31410AJD9		COUNTRYWIDE HOME LOANS, INC	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00	
31410AJE7		COUNTRYWIDE HOME LOANS, INC	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$32,900,714.40	100%	0	\$0.00		0	\$0.00	
31410AJL1		COUNTRYWIDE HOME LOANS, INC	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00	
31410AJM9		COUNTRYWIDE HOME LOANS, INC	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00	
31410AJN7		COUNTRYWIDE HOME LOANS, INC	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$12,458,137.21	100%	0	\$0.00		0	\$0.00	
31410AJP2		COUNTRYWIDE HOME LOANS, INC	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00	N

Total			155	\$20,257,867.22	100%	0	\$0.00		0	\$0.00
31410AJQ0		COUNTRYWIDE HOME LOANS, INC	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,130,466.71	100%	0	\$0.00		0	\$0.00
31410AJR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,652,827.73	100%	0	\$0.00		0	\$0.00
31410ajs6		COUNTRYWIDE HOME LOANS, INC	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,532,023.06	100%	0	\$0.00		0	\$0.00
31410AJV9		COUNTRYWIDE HOME LOANS, INC	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,739,202.74	100%	0	\$0.00		0	\$0.00
31410AJW7		COUNTRYWIDE HOME LOANS, INC	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00
31410AJX5		COUNTRYWIDE HOME LOANS, INC	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00
31410AK21		COUNTRYWIDE HOME LOANS, INC	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,955,316.02	100%	0	\$0.00		0	\$0.00
31410AK39		COUNTRYWIDE HOME LOANS, INC	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00
31410AK54		COUNTRYWIDE HOME LOANS, INC	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00

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31410AK62	COUNTRYWIDE HOME LOANS, INC	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00	
31410AK70	COUNTRYWIDE HOME LOANS, INC	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00	N
Total		379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00	
31410AKA3	COUNTRYWIDE HOME LOANS, INC	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,965,650.97	100%	0	\$0.00		0	\$0.00	
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00	
31410AKC9	COUNTRYWIDE HOME LOANS, INC	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,273,005.00	100%	0	\$0.00		0	\$0.00	
31410AKD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00	
31410AKE5	COUNTRYWIDE HOME LOANS, INC	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00	
31410AKF2	COUNTRYWIDE HOME LOANS, INC	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00	
31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$180,512.61	100%	0	\$0.00		0	\$0.00	
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$292,618.30	100%	0	\$0.00		0	\$0.00	
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$536,163.94	100%	0	\$0.00		0	\$0.00	

31410AKP0	COUNTRYWIDE HOME LOANS, INC	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$628,727.46	100%	0	\$0.00		0	\$0.00	
31410AKT2	COUNTRYWIDE HOME LOANS, INC	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$129,437.55	100%	0	\$0.00		0	\$0.00	
31410AKW5	COUNTRYWIDE HOME LOANS, INC	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00	N
Total		392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00	
31410AKX3	COUNTRYWIDE HOME LOANS, INC	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00	
31410AKY1	COUNTRYWIDE HOME LOANS, INC	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00	
31410AKZ8	COUNTRYWIDE HOME LOANS, INC	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00	
31410B3F9	CITIMORTGAGE, INC	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00	
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00	
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00	
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00	
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00	

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31410B3R3	CITIMORTGAGE, INC	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00	
31410B3S1	CITIMORTGAGE, INC	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00	N
Total		384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00	
31410B3T9	CITIMORTGAGE, INC	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00	
31410B3U6	CITIMORTGAGE, INC	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00	
31410B3W2	CITIMORTGAGE, INC	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00	
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00	
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00	
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00	
31410B4A9	CITIMORTGAGE, INC	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00	
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00	
31410BB37	WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00	
31410BB45	WACHOVIA MORTGAGE	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00

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Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00	
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00	
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00	
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00	
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00	
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00	
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00	
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00	N
Total			745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00	
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00	
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00	
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00	
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00	
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00	
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00	
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00	
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00	
31410BCD4		WACHOVIA MORTGAGE	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00
31410BF25			10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00
31410BFH2		GMAC MORTGAGE	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,784,088.77	100%	0	\$0.00		0	\$0.00
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00

Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00

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31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00	
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00	
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00	
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00	
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00	
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00	
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00	
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00	
31410BZH0		1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00	N

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		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,420,600.00	100%	0	\$0.00		0	\$0.00
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00
31410CAW2			32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFF4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2		REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0		REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00

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31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00	
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00	
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00	
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00	
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00	
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00	
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00	
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00	
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00	
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00	
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00	
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00	N

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Total			59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00
31410CFY3	REGIONS BANK		39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00
31410CFZ0	REGIONS BANK		43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00
31410CGY2	NATIONAL CITY MORTGAGE COMPANY		4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,236.09	100%	0	\$0.00		0	\$0.00
31410CK68	CHASE HOME FINANCE, LLC		16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00
31410CK76	CHASE HOME FINANCE, LLC		16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00
31410CK92	CHASE HOME FINANCE, LLC		7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00
31410CKB7	NATIONAL CITY MORTGAGE COMPANY		8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00
31410CKW1	NATIONAL CITY MORTGAGE COMPANY		30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00
31410CKY7	NATIONAL CITY MORTGAGE COMPANY		4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00
31410CL26			6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00	
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00	
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00	
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00	
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00	
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00	
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00	
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00	
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00	
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$0.00
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,241,541.79	100%	0	\$0.00		0	\$0.00

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

31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00	
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00	
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00	
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00	
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00	
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00	
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00	
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00	
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00	
31410CQ62		GMAC MORTGAGE	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00

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31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00	
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00	
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00	
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00	
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00	
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00	
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00	
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00	
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00	
31410CRB0		GMAC MORTGAGE	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00	
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00	
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00	
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00	
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00	
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00	
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00	
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00	
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00	
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00	N

Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00

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31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00	
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00	
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00	
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00	
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00	
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00	
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00	N
Total		374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00	
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00	
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00	

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31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00	
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00	
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00	
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00	
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00	
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00	
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00	
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00	
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00	
31410CSW3		GMAC MORTGAGE	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,092.38	100%	0	\$0.00		0	\$0.00
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00	
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00	
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00	
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00	
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00	
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00	
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00	
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00	
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00	
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00	
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00	
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00	

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31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00	
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00	
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00	
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00	
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00	
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00	
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00	
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00	
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00	
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00	
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00	

31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00	N
Total		592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00	
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00	N
Total		908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00	
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00	N
Total		839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00	
31410CV33	Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00	
31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00	
31410CV58	Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00	
31410CV66	Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00	
31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00	
31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00	
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00	
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00	
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00	
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00	

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31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00	
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00	
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00	
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00	
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00	
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00	N
Total		355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00	
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00	
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00	
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00	
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00	
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00	
31410CVS8	Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00	

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31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00	
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00	
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00	
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00	
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00	
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00	
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00	
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00	
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00	
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00	
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00	
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00	
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00	
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00
31410CWH1	Unavailable		33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00
31410CWJ7	Unavailable		73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00
31410CWK4	OHIO SAVINGS BANK		3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00
31410CWL2	OHIO SAVINGS BANK		3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00
31410CWM0	Unavailable		62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00
31410CWT5	OHIO SAVINGS BANK		5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00
31410CWU2	Unavailable		14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00
31410CWV0	OHIO SAVINGS BANK		3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00
31410CWX6	Unavailable		25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00
31410CWY4	Unavailable		112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00

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31410CWZ1		OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00	
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00	
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00	
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00	
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00	
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00	
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$31,505,709.02	100%	0	\$0.00		0	\$0.00	
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,000,768.45	100%	0	\$0.00		0	\$0.00	
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,508,365.47	100%	0	\$0.00		0	\$0.00	
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,004,480.22	100%	0	\$0.00		0	\$0.00	

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31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,703,427.25	100%	0	\$0.00		0	\$0.00	
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,115,172.36	100%	0	\$0.00		0	\$0.00	
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,688,230.05	100%	0	\$0.00		0	\$0.00	
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00	
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00	
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00	
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00	
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00	
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00	
31410DB82			98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00	
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00	
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00	
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00	
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00	
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,383,540.23	100%	0	\$0.00		0	\$0.00	
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00	
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00	
31410DBL3			3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00	
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00	
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,197,925.00	100%	0	\$0.00		0	\$0.00	
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,771,450.00	100%	0	\$0.00		0	\$0.00	
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00	
31410DBW9		HEMIBANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00	
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00	
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00	
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00	
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00	
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00	N
Total			347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00	
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00	
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00	
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00	
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00	
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00	
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00	
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00	N
Total			599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00	
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00	

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31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00	
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00	
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00	
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00	
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00	
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,959,499.14	100%	0	\$0.00		0	\$0.00	
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00	
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,515,808.76	100%	0	\$0.00		0	\$0.00	
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00	
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00	

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31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00	
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00	
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00	
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00	
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00	
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00	
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00	
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00	
31410DDJ6		FLAGSTAR CAPITAL MARKETS	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,087,590.92	100%	0	\$0.00		0	\$0.00
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00	
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00	
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,353,435.23	100%	0	\$0.00		0	\$0.00	
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00	
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00	
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00	
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00	
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00	
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00	
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00	
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00	
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00	
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00	
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,339,790.00	100%	0	\$0.00		0	\$0.00	
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00	
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00	
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00	

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31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00	
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00	
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00	
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00	
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00	
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00	
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00	
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00	
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00	N

Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00	
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00	
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00	
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00	
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00	
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00	
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00	
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00	
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,290,216.40	100%	0	\$0.00		0	\$0.00	
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,507,057.71	100%	0	\$0.00		0	\$0.00	
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00	
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,857,577.13	100%	0	\$0.00		0	\$0.00	
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,324,292.29	100%	0	\$0.00		0	\$0.00	
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00	
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,187,878.39	100%	0	\$0.00		0	\$0.00	
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,573,590.02	100%	0	\$0.00		0	\$0.00	
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00	
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00	

31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00	
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,625,457.77	100%	0	\$0.00		0	\$0.00	
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00	
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00	
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00	
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,970,864.00	100%	0	\$0.00		0	\$0.00	
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00	
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00	
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00	
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00	
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00	
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00	
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00	
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00	
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00	
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00	
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00	
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,754,820.16	100%	0	\$0.00		0	\$0.00
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00

31410DH60	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00	
31410DH78	COUNTRYWIDE HOME LOANS, INC	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00	
31410DH86	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00	
31410DH94	COUNTRYWIDE HOME LOANS, INC	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00	
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00	
31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00	
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00	
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00	
31410DHH6	COUNTRYWIDE HOME LOANS, INC	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00	

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31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00	
31410DHK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00	
31410DHL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00	
31410DHM5		COUNTRYWIDE HOME LOANS, INC	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00	
31410DHN3		COUNTRYWIDE HOME LOANS, INC	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00	
31410DHP8		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00	
31410DHQ6		COUNTRYWIDE HOME LOANS, INC	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00	
31410DHR4		COUNTRYWIDE HOME LOANS, INC	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00	
31410DHY9		COUNTRYWIDE HOME LOANS, INC	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00	N
Total			788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00	
31410DHZ6		COUNTRYWIDE HOME LOANS, INC	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00	N

Total			110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00	
31410DJ27		COUNTRYWIDE HOME LOANS, INC	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00	
31410DJ35		COUNTRYWIDE HOME LOANS, INC	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,587,469.44	100%	0	\$0.00		0	\$0.00	
31410DJ50		COUNTRYWIDE HOME LOANS, INC	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00	
31410DJ68		COUNTRYWIDE HOME LOANS, INC	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00	
31410DJ76		COUNTRYWIDE HOME LOANS, INC	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00	
31410DJ84		COUNTRYWIDE HOME LOANS, INC	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00	
31410DJA9		COUNTRYWIDE HOME LOANS, INC	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00	
31410DJD3		COUNTRYWIDE HOME LOANS, INC	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00	N
Total			1,226	\$300,001,339.15	100%	0	\$0.00		0	\$0.00	
31410DJE1		COUNTRYWIDE HOME LOANS, INC	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00	N
Total			411	\$100,001,654.33	100%	0	\$0.00		0	\$0.00	

31410DJF8		COUNTRYWIDE HOME LOANS, INC	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00	
31410DJJ0		COUNTRYWIDE HOME LOANS, INC	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00	
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00	
31410DJM3		COUNTRYWIDE HOME LOANS, INC	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00	
31410DJN1		COUNTRYWIDE HOME LOANS, INC	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00	
31410DK90		COUNTRYWIDE HOME LOANS, INC	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00	
31410DKA7		COUNTRYWIDE HOME LOANS, INC	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00	
31410DKC3		COUNTRYWIDE HOME LOANS, INC	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00	
31410DKD1		COUNTRYWIDE HOME LOANS, INC	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00	
31410DKE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00	

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31410DKG4		COUNTRYWIDE HOME LOANS, INC	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00	
31410DKK5		COUNTRYWIDE HOME LOANS, INC	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00	
31410DKL3		COUNTRYWIDE HOME LOANS, INC	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00	
31410DKM1		COUNTRYWIDE HOME LOANS, INC	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00	
31410DKN9		COUNTRYWIDE HOME LOANS, INC	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00	
31410DKP4		COUNTRYWIDE HOME LOANS, INC	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00	
31410DKQ2		COUNTRYWIDE HOME LOANS, INC	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00	
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00	
31410DKZ2		COUNTRYWIDE HOME LOANS, INC	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00	
31410DLA6		COUNTRYWIDE HOME LOANS, INC	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00	N

Total			96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00	
31410DLB4		COUNTRYWIDE HOME LOANS, INC	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00	
31410DLF5		COUNTRYWIDE HOME LOANS, INC	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00	
31410DLH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00	
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,884,578.65	100%	0	\$0.00		0	\$0.00	
31410DLK4		COUNTRYWIDE HOME LOANS, INC	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00	
31410DLM0		COUNTRYWIDE HOME LOANS, INC	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00	
31410DLP3		COUNTRYWIDE HOME LOANS, INC	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00	N
Total			380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00	
31410DLQ1		COUNTRYWIDE HOME LOANS, INC	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00	
31410DLR9		COUNTRYWIDE HOME LOANS, INC	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00	
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00	
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00	
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00	
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00	
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00	
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00	
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00	
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00	
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00	
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00	

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31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00	
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00	
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00	
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00	
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00	
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00	
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00	
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00	
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00	

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31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00	
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00	
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00	
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00	
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00	
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00	N
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00	
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00	
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00	
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00	
31410EMD7		CHASE HOME	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00	
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00	
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00	
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00	N
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00	
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00	
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$0.00	
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00	
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00	
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00	N
Total			509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00	
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00	N
Total			763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00	
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00	

31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00	
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00	
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00	
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,034,877.82	100%	0	\$0.00		0	\$0.00	
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$14,616,394.96	100%	0	\$0.00		0	\$0.00	
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$32,553,328.46	100%	0	\$0.00		0	\$0.00	
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,642,371.26	100%	0	\$0.00		0	\$0.00	
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00	
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00	
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,314,502.12	100%	0	\$0.00		0	\$0.00	

31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,623,250.48	100%	0	\$0.00		0	\$0.00	
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,916,214.53	100%	0	\$0.00		0	\$0.00	
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,609,042.86	100%	0	\$0.00		0	\$0.00	
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,383,264.58	100%	0	\$0.00		0	\$0.00	
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00	
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00	
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00	
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00	
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00	
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00	
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00	
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00	
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00	
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00	
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,831,021.53	100%	0	\$0.00		0	\$0.00	
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00	
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00	
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00	
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00	
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00	
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00	N

Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00	
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00	
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00	
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00	
31410EPJ1		BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00	
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00	
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00	
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00	
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00	
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00	
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00	

31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00	
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00	
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00	
31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00	
31410ETD0	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$53,442.85	100%	0	\$0.00		0	\$0.00	
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00	
31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00	
31410EV21	NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00	
31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00	
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00	
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00	
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00	
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00	
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00	
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00	
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00	
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00	
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00	
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00	
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00	
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00	
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00	
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00	
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00	
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00	
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00	
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00	
31410FF26		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00	
31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00	
31410FF42		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00	N

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Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00	
31410FF67		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00	
31410FF75		INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00	
31410FF83		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00	
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00	
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00	
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00	
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00	
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00	
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00	
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00	
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00	
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00	N

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

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

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		CORPORATION (USA)								
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,354.43	100%	0	\$0.00		0	\$0.00
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,365.46	100%	0	\$0.00		0	\$0.00
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,418.45	100%	0	\$0.00		0	\$0.00
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,950,160.18	100%	0	\$0.00		0	\$0.00
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$0.00
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$0.00
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$0.00	
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$0.00	
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,548,488.67	100%	0	\$0.00		0	\$0.00	
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,224,766.97	100%	0	\$0.00		0	\$0.00	
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,908,501.32	100%	0	\$0.00		0	\$0.00	
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00	
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,421,245.88	100%	0	\$0.00		0	\$0.00	
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,011,216.16	100%	0	\$0.00		0	\$0.00	
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00	

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31410M5U0		U.S. BANK N.A	2	\$260,693.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$260,693.50	100%	0	\$0.00		0	\$0.00	
31410M6H8		U.S. BANK N.A	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$75,825.64	100%	0	\$0.00		0	\$0.00	
31410M6J4		U.S. BANK N.A	3	\$418,383.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$418,383.47	100%	0	\$0.00		0	\$0.00	
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,407,427.41	100%	0	\$0.00		0	\$0.00	
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$25,805,910.39	100%	0	\$0.00		0	\$0.00	
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00	
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$19,098,727.36	100%	0	\$0.00		0	\$0.00	
31410MCL2		BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00	
31410MCM0		BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00	
31410MCS7		BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,904,015.56	100%	0	\$0.00		0	\$0.00	
31410MCT5		BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,525,902.48	100%	0	\$0.00		0	\$0.00	
31410MDC1		BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,942,662.42	100%	0	\$0.00		0	\$0.00	

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31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$16,598,215.60	100%	0	\$0.00		0	\$0.00	
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00	
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,093,769.75	100%	0	\$0.00		0	\$0.00	
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,293,978.44	100%	0	\$0.00		0	\$0.00	
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00	
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,192,029.24	100%	0	\$0.00		0	\$0.00	
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,402,456.10	100%	0	\$0.00		0	\$0.00	
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,000,936.01	100%	0	\$0.00		0	\$0.00	
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00	
31410MPE4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00	
31410MQ29	CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00	N

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Total			384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,782,135.70	100%	0	\$0.00		0	\$0.00
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,948.48	100%	0	\$0.00		0	\$0.00
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$213,811.40	100%	0	\$0.00		0	\$0.00
31410MRM4	Unavailable		27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,916,732.33	100%	0	\$0.00		0	\$0.00
31410MRP7	Unavailable		30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00
31410MRQ5	Unavailable		569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$135,439,230.42	100%	0	\$0.00		0	\$0.00
31410MRR3	Unavailable		869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			869	\$223,908,551.21	100%	0	\$0.00		0	\$0.00
31410MRT9	Unavailable		530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$103,698,467.30	100%	0	\$0.00		0	\$0.00
31410MRU6	Unavailable		432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$103,752,563.80	100%	0	\$0.00		0	\$0.00
31410MRV4	Unavailable		605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$198,471,148.14	100%	0	\$0.00		0	\$0.00
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0	\$0.00
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,765,434.27	100%	0	\$0.00		0	\$0.00
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,756.87	100%	0	\$0.00		0	\$0.00
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,849.20	100%	0	\$0.00		0	\$0.00
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,600.00	100%	0	\$0.00		0	\$0.00
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,804.26	100%	0	\$0.00		0	\$0.00

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31410MSG6		Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$921,760.46	100%	0	\$0.00		0	\$0.00	
31410MT26		Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$23,735,244.43	100%	0	\$0.00		0	\$0.00	
31410MT42		Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00	
31410MT59		Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$15,465,485.90	100%	0	\$0.00		0	\$0.00	
31410MT67		Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,068,750.00	100%	0	\$0.00		0	\$0.00	
31410MTB6		Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,294,101.99	100%	0	\$0.00		0	\$0.00	
31410MTC4		IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00	
31410MTE0		Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,390,793.47	100%	0	\$0.00		0	\$0.00	
31410MTF7		IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,840,670.81	100%	0	\$0.00		0	\$0.00	
31410MTG5		Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,148,186.80	100%	0	\$0.00		0	\$0.00	
31410MTH3		IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00	
31410MTJ9		Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00	
31410MTK6		IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00	

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31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00	
31410MTM2	IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00	
31410MTN0	Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00	
31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$10,949,751.00	100%	0	\$0.00		0	\$0.00	
31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00	
31410MTR1	Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$23,987,034.84	100%	0	\$0.00		0	\$0.00	
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00	
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,947,663.81	100%	0	\$0.00		0	\$0.00	
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00	
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00	
31410MTX8	Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00	
31410MTY6	Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00	
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00	

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31410MVP2		TD BANKNORTH, N.A	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00	
31410MW97		SUNTRUST MORTGAGE INC	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$0.00	
31410MX21		SUNTRUST MORTGAGE INC	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00	
31410MX39		SUNTRUST MORTGAGE INC	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,139,549.18	100%	0	\$0.00		0	\$0.00	
31410MXA3		SUNTRUST MORTGAGE INC	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$11,203,434.74	100%	0	\$0.00		0	\$0.00	
31410MXB1		SUNTRUST MORTGAGE INC	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$17,413,879.63	100%	0	\$0.00		0	\$0.00	
31410MXC9		SUNTRUST MORTGAGE INC	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,785,740.91	100%	0	\$0.00		0	\$0.00	
31410MXD7		SUNTRUST MORTGAGE INC	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$13,572,225.23	100%	0	\$0.00		0	\$0.00	
31410MXE5		SUNTRUST MORTGAGE INC	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$7,094,113.27	100%	0	\$0.00		0	\$0.00	
31410MXF2		SUNTRUST MORTGAGE INC	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$0.00	N

Total			120	\$14,207,996.80	100%	0	\$0.00		0	\$0.00
31410MXG0		SUNTRUST MORTGAGE INC	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,933,432.11	100%	0	\$0.00		0	\$0.00
31410MXH8		SUNTRUST MORTGAGE INC	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,109,223.54	100%	0	\$0.00		0	\$0.00
31410MXJ4		SUNTRUST MORTGAGE INC	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,456,303.47	100%	0	\$0.00		0	\$0.00
31410MXK1		SUNTRUST MORTGAGE INC	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,422,980.08	100%	0	\$0.00		0	\$0.00
31410MXL9		SUNTRUST MORTGAGE INC	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,053,603.59	100%	0	\$0.00		0	\$0.00
31410MXM7		SUNTRUST MORTGAGE INC	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,730,387.39	100%	0	\$0.00		0	\$0.00
31410MXN5		SUNTRUST MORTGAGE INC	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,946,876.91	100%	0	\$0.00		0	\$0.00
31410MXP0		SUNTRUST MORTGAGE INC	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00
31410MXQ8		SUNTRUST MORTGAGE INC	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00

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31410MXR6	SUNTRUST MORTGAGE INC	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00	
31410MXS4	SUNTRUST MORTGAGE INC	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00	
31410MXT2	SUNTRUST MORTGAGE INC	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$30,388,243.61	100%	0	\$0.00		0	\$0.00	
31410MXU9	SUNTRUST MORTGAGE INC	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,229,385.74	100%	0	\$0.00		0	\$0.00	
31410MXW5	SUNTRUST MORTGAGE INC	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$50,440,144.69	100%	0	\$0.00		0	\$0.00	
31410MXX3	SUNTRUST MORTGAGE INC	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$58,130,772.72	100%	0	\$0.00		0	\$0.00	
31410MXY1	SUNTRUST MORTGAGE INC	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$38,742,571.80	100%	0	\$0.00		0	\$0.00	
31410MXZ8	SUNTRUST MORTGAGE INC	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$34,245,434.67	100%	0	\$0.00		0	\$0.00	
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00	
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00	

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31410MZP8	WELLS FARGO BANK, N.A	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00	
31410MZQ6	WELLS FARGO BANK, N.A	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00	
31410R5H8	U.S. BANK N.A	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$865,305.45	100%	0	\$0.00		0	\$0.00	
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00	
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00	
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00	
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00	
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,321,359.34	100%	0	\$0.00		0	\$0.00	
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00	
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00	
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00	
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00	N

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

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Total			28	\$2,981,818.28	100%	0	\$0.00		0	\$0.00
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$0.00
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$0.00
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$0.00
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$0.00
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$0.00
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,949.24	100%	0	\$0.00		0	\$0.00
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,973,150.97	100%	0	\$0.00		0	\$0.00
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,203,738.96	100%	0	\$0.00		0	\$0.00
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,377,622.89	100%	0	\$0.00		0	\$0.00
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00
31410S5T0			699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00

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

31410S6J1	SUNTRUST MORTGAGE INC	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,621,489.69	100%	0	\$0.00		0	\$0.00	
31410S6K8	SUNTRUST MORTGAGE INC	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00	
31410S6L6	SUNTRUST MORTGAGE INC	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00	
31410S6M4	SUNTRUST MORTGAGE INC	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00	
31410S7C5	DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00	
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,665,019.43	100%	0	\$0.00		0	\$0.00	
31410SAG2	Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$653,186.95	100%	0	\$0.00		0	\$0.00	
31410SAH0	Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$294,870.97	100%	0	\$0.00		0	\$0.00	
31410SD53	BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$11,178,269.12	100%	0	\$0.00		0	\$0.00	
31410SD61	BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,650,852.94	100%	0	\$0.00		0	\$0.00	
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,938,336.78	100%	0	\$0.00		0	\$0.00	
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00	

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

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31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,316,565.73	100%	0	\$0.00		0	\$0.00	
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00	
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00	N
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00	
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$19,727,278.01	100%	0	\$0.00		0	\$0.00	
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00	
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00	
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,747,632.71	100%	0	\$0.00		0	\$0.00	
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$13,667,090.23	100%	0	\$0.00		0	\$0.00	
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00	N
Total		289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00	
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,048,099.23	100%	0	\$0.00		0	\$0.00	
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,525,511.04	100%	0	\$0.00		0	\$0.00	
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00	

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31410SJVO		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$102,917.65	100%	0	\$0.00		0	\$0.00	
31410SJX6		U.S. BANK N.A	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00	
31410SJY4		U.S. BANK N.A	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00	
31410SK22		U.S. BANK N.A	2	\$237,348.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$237,348.93	100%	0	\$0.00		0	\$0.00	
31410SK30		U.S. BANK N.A	5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$407,537.19	100%	0	\$0.00		0	\$0.00	
31410SK48		U.S. BANK N.A	14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00	
31410SKC0		U.S. BANK N.A	3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$427,062.37	100%	0	\$0.00		0	\$0.00	
31410SKD8		U.S. BANK N.A	16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00	
31410SKE6		U.S. BANK N.A	8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$954,291.02	100%	0	\$0.00		0	\$0.00	
31410SKF3		U.S. BANK N.A	52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,514,293.45	100%	0	\$0.00		0	\$0.00	
31410SKG1		U.S. BANK N.A	13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,308,459.64	100%	0	\$0.00		0	\$0.00	
31410SKJ5		U.S. BANK N.A	1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$70,830.30	100%	0	\$0.00		0	\$0.00	
31410SKK2		U.S. BANK N.A	7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$577,776.57	100%	0	\$0.00		0	\$0.00	
31410SKL0		U.S. BANK N.A	52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,949,413.29	100%	0	\$0.00		0	\$0.00	

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31410SKM8		U.S. BANK N.A	9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$740,500.66	100%	0	\$0.00		0	\$0.00	
31410SKN6		U.S. BANK N.A	53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,458,634.16	100%	0	\$0.00		0	\$0.00	
31410SKP1		U.S. BANK N.A	19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00	
31410SKS5		U.S. BANK N.A	7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$679,857.10	100%	0	\$0.00		0	\$0.00	
31410SKU0		U.S. BANK N.A	19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,356,622.31	100%	0	\$0.00		0	\$0.00	
31410SL62		U.S. BANK N.A	1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$107,878.19	100%	0	\$0.00		0	\$0.00	
31410SL96		U.S. BANK N.A	7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$662,415.49	100%	0	\$0.00		0	\$0.00	
31410SLC9		U.S. BANK N.A	10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$988,217.86	100%	0	\$0.00		0	\$0.00	
31410SLE5		U.S. BANK N.A	26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,752,768.13	100%	0	\$0.00		0	\$0.00	
31410SLF2		U.S. BANK N.A	36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,796,393.56	100%	0	\$0.00		0	\$0.00	
31410SLG0		U.S. BANK N.A	2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$194,956.05	100%	0	\$0.00		0	\$0.00	
31410SLJ4		U.S. BANK N.A	5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$506,479.16	100%	0	\$0.00		0	\$0.00	
31410SLK1		U.S. BANK N.A	55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00	
31410SLL9		U.S. BANK N.A	5	\$396,343.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$396,343.94	100%	0	\$0.00		0	\$0.00	
31410SLM7		U.S. BANK N.A	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00	

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31410SLN5		U.S. BANK N.A	2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$270,887.10	100%	0	\$0.00		0	\$0.00	
31410SLQ8		U.S. BANK N.A	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$988,194.33	100%	0	\$0.00		0	\$0.00	
31410SLS4		U.S. BANK N.A	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$564,880.39	100%	0	\$0.00		0	\$0.00	
31410SLU9		U.S. BANK N.A	2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$117,484.05	100%	0	\$0.00		0	\$0.00	
31410SLW5		U.S. BANK N.A	11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$811,920.65	100%	0	\$0.00		0	\$0.00	
31410SLY1		U.S. BANK N.A	5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$632,985.91	100%	0	\$0.00		0	\$0.00	
31410SM20		Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$585,726.63	100%	0	\$0.00		0	\$0.00	
31410SM38		Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$476,061.74	100%	0	\$0.00		0	\$0.00	
31410SM46		WELLS FARGO BANK, N.A	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00	
31410SM53		WELLS FARGO BANK, N.A	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00	
31410SMA2		U.S. BANK N.A	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$174,159.36	100%	0	\$0.00		0	\$0.00	
31410SMB0		U.S. BANK N.A	9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,043,468.76	100%	0	\$0.00		0	\$0.00	
31410SMC8		U.S. BANK N.A	12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,691,858.18	100%	0	\$0.00		0	\$0.00	
31410SMF1		U.S. BANK N.A	19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,038,603.67	100%	0	\$0.00		0	\$0.00	

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31410SMH7		U.S. BANK N.A	15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,617,796.30	100%	0	\$0.00		0	\$0.00	
31410SMJ3		U.S. BANK N.A	4	\$427,927.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$427,927.74	100%	0	\$0.00		0	\$0.00	
31410SML8		U.S. BANK N.A	2	\$170,939.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$170,939.26	100%	0	\$0.00		0	\$0.00	
31410SMM6		U.S. BANK N.A	5	\$515,168.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$515,168.19	100%	0	\$0.00		0	\$0.00	
31410SMQ7		U.S. BANK N.A	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00	
31410SMT1		U.S. BANK N.A	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,063,548.28	100%	0	\$0.00		0	\$0.00	
31410SMY0		U.S. BANK N.A	3	\$265,192.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$265,192.62	100%	0	\$0.00		0	\$0.00	
31410SMZ7		U.S. BANK N.A	7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$699,787.63	100%	0	\$0.00		0	\$0.00	
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00	
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,366,163.86	100%	0	\$0.00		0	\$0.00	
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,161,978.24	100%	0	\$0.00		0	\$0.00	
31410SP50		WELLS FARGO BANK, N.A	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,990,193.51	100%	0	\$0.00		0	\$0.00	
31410SP68		WELLS FARGO BANK, N.A	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00	

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31410SP84		WELLS FARGO BANK, N.A	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00	N
Total			598	\$161,861,336.97	100%	0	\$0.00		0	\$0.00	
31410SP92		WELLS FARGO BANK, N.A	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00	N
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00	
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,357,607.56	100%	0	\$0.00		0	\$0.00	
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,026,082.44	100%	0	\$0.00		0	\$0.00	
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00	
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,032,696.35	100%	0	\$0.00		0	\$0.00	
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00	
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,090,628.63	100%	0	\$0.00		0	\$0.00	
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,093,390.44	100%	0	\$0.00		0	\$0.00	
31410SQA8		WELLS FARGO BANK, N.A	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00	N
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00	
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,060,714.49	100%	0	\$0.00		0	\$0.00	
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,085,211.13	100%	0	\$0.00		0	\$0.00	
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,579.96	100%	0	\$0.00		0	\$0.00
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,686.52	100%	0	\$0.00		0	\$0.00
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,454,857.92	100%	0	\$0.00		0	\$0.00
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,087,551.54	100%	0	\$0.00		0	\$0.00
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,175.08	100%	0	\$0.00		0	\$0.00
31410SQX8		Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00
31410SQY6		Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00
31410SQZ3		Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,665,048.99	100%	0	\$0.00		0	\$0.00
31410SR41		Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,910,200.41	100%	0	\$0.00		0	\$0.00
31410SR74		Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,923,414.02	100%	0	\$0.00		0	\$0.00
31410SR82		Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,331.97	100%	0	\$0.00		0	\$0.00
31410SR90		Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,699,924.37	100%	0	\$0.00		0	\$0.00
31410SRB5		Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,426.26	100%	0	\$0.00		0	\$0.00

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31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,159,028.31	100%	0	\$0.00		0	\$0.00	
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,077,908.07	100%	0	\$0.00		0	\$0.00	
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,161,329.99	100%	0	\$0.00		0	\$0.00	
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,480,967.54	100%	0	\$0.00		0	\$0.00	
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,847,485.15	100%	0	\$0.00		0	\$0.00	
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,983,913.96	100%	0	\$0.00		0	\$0.00	
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,659,316.04	100%	0	\$0.00		0	\$0.00	
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,333,960.28	100%	0	\$0.00		0	\$0.00	
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,414,697.68	100%	0	\$0.00		0	\$0.00	
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,620,771.94	100%	0	\$0.00		0	\$0.00	
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,713,011.90	100%	0	\$0.00		0	\$0.00	
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,504,905.01	100%	0	\$0.00		0	\$0.00	
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,425,500.10	100%	0	\$0.00		0	\$0.00	
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,916,318.26	100%	0	\$0.00		0	\$0.00	
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,686,123.37	100%	0	\$0.00		0	\$0.00	

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31410SS32		Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,541,144.73	100%	0	\$0.00		0	\$0.00	
31410SS40		Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,145,921.95	100%	0	\$0.00		0	\$0.00	
31410SS57		Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,084,034.60	100%	0	\$0.00		0	\$0.00	
31410SS65		Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$20,592,574.91	100%	0	\$0.00		0	\$0.00	
31410SS73		Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,157,492.87	100%	0	\$0.00		0	\$0.00	
31410SS81		Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,510,953.59	100%	0	\$0.00		0	\$0.00	
31410SS99		Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,842,769.72	100%	0	\$0.00		0	\$0.00	
31410SSA6		Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,779,274.02	100%	0	\$0.00		0	\$0.00	
31410SSE8		Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,241,048.09	100%	0	\$0.00		0	\$0.00	
31410SSF5		Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,024,770.07	100%	0	\$0.00		0	\$0.00	
31410SSK4		STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,434,825.80	100%	0	\$0.00		0	\$0.00	
31410SSL2		CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,522,902.35	100%	0	\$0.00		0	\$0.00	
31410SSY4		Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,161,307.96	100%	0	\$0.00		0	\$0.00	
31410SSZ1		Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,463,384.33	100%	0	\$0.00		0	\$0.00	
31410ST23		U.S. BANK N.A	24	\$2,602,150.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,602,150.67	100%	0	\$0.00		0	\$0.00	

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31410ST31	U.S. BANK N.A	5	\$565,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$565,540.00	100%	0	\$0.00		0	\$0.00	
31410ST64	U.S. BANK N.A	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$80,000.00	100%	0	\$0.00		0	\$0.00	
31410ST72	U.S. BANK N.A	14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,089,479.42	100%	0	\$0.00		0	\$0.00	
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,959,106.40	100%	0	\$0.00		0	\$0.00	
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$14,722,652.87	100%	0	\$0.00		0	\$0.00	
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,405,337.33	100%	0	\$0.00		0	\$0.00	
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,612,890.00	100%	0	\$0.00		0	\$0.00	
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,288,981.74	100%	0	\$0.00		0	\$0.00	
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,261,819.03	100%	0	\$0.00		0	\$0.00	
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,187,899.89	100%	0	\$0.00		0	\$0.00	
31410STJ6	U.S. BANK N.A	2	\$160,894.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$160,894.72	100%	0	\$0.00		0	\$0.00	
31410STN7	U.S. BANK N.A	8	\$672,652.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$672,652.25	100%	0	\$0.00		0	\$0.00	
31410STP2	U.S. BANK N.A	14	\$1,248,819.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,248,819.76	100%	0	\$0.00		0	\$0.00	
31410STQ0	U.S. BANK N.A	1	\$90,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$90,500.00	100%	0	\$0.00		0	\$0.00	
31410STZ0	U.S. BANK N.A	2	\$189,900.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			2	\$189,900.00	100%	0	\$0.00		0	\$0.00
31410SUB1		U.S. BANK N.A	4	\$473,320.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$473,320.02	100%	0	\$0.00		0	\$0.00
31410SUD7		U.S. BANK N.A	3	\$295,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,369.81	100%	0	\$0.00		0	\$0.00
31410SUE5		U.S. BANK N.A	5	\$467,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,023.75	100%	0	\$0.00		0	\$0.00
31410SX28		LEHMAN BROTHERS HOLDINGS, INC	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,382,841.98	100%	0	\$0.00		0	\$0.00
31410SX36		Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,390,350.00	100%	0	\$0.00		0	\$0.00
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,032,610.67	100%	0	\$0.00		0	\$0.00
31410SX51		Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,461,230.34	100%	0	\$0.00		0	\$0.00
31410SX77		ABN AMRO MORTGAGE GROUP, INC	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,294,995.26	100%	0	\$0.00		0	\$0.00
31410SX85		ABN AMRO MORTGAGE GROUP, INC	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,981,613.05	100%	0	\$0.00		0	\$0.00
31410SX93		ABN AMRO MORTGAGE GROUP, INC	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,927.93	100%	0	\$0.00		0	\$0.00
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,843.95	100%	0	\$0.00		0	\$0.00

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31410SXD4		Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,769,732.00	100%	0	\$0.00		0	\$0.00	
31410SXF9		Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$59,564,388.29	100%	0	\$0.00		0	\$0.00	
31410SXG7		Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			537	\$79,909,371.44	100%	0	\$0.00		0	\$0.00	
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$100,540,805.08	100%	0	\$0.00		0	\$0.00	
31410SXJ1		Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$49,475,614.07	100%	0	\$0.00		0	\$0.00	
31410SXX8		Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$50,411,758.40	100%	0	\$0.00		0	\$0.00	
31410SXL6		Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$49,656,485.50	100%	0	\$0.00		0	\$0.00	
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$55,019,540.12	100%	0	\$0.00		0	\$0.00	
31410SXN2		Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$54,993,535.82	100%	0	\$0.00		0	\$0.00	
31410SXP7		Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			467	\$102,104,600.36	100%	0	\$0.00		0	\$0.00	
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			365	\$79,469,362.34	100%	0	\$0.00		0	\$0.00	
31410SXR3		Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$70,271,724.75	100%	0	\$0.00		0	\$0.00	
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,400,434.56	100%	0	\$0.00		0	\$0.00	
31410SXV4		Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,971,750.12	100%	0	\$0.00		0	\$0.00	

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31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,792,049.44	100%	0	\$0.00		0	\$0.00	
31410SXX0		Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$55,115,869.93	100%	0	\$0.00		0	\$0.00	
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,480,704.38	100%	0	\$0.00		0	\$0.00	
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$50,793,795.59	100%	0	\$0.00		0	\$0.00	
31410SYA9		ABN AMRO MORTGAGE GROUP, INC	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$41,850,702.36	100%	0	\$0.00		0	\$0.00	
31410SYC5		ABN AMRO MORTGAGE GROUP, INC	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$13,033,515.00	100%	0	\$0.00		0	\$0.00	
31410SYD3		ABN AMRO MORTGAGE GROUP, INC	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,411,249.00	100%	0	\$0.00		0	\$0.00	
31410SYE1		ABN AMRO MORTGAGE GROUP, INC	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,308,335.00	100%	0	\$0.00		0	\$0.00	
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,870,969.17	100%	0	\$0.00		0	\$0.00	
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,063,367.55	100%	0	\$0.00		0	\$0.00	
31410SYK7		ABN AMRO MORTGAGE GROUP,	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00	N

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		INC								
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,713,237.33	100%	0	\$0.00		0	\$0.00
31410SYL5		ABN AMRO MORTGAGE GROUP, INC	2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,385.23	100%	0	\$0.00		0	\$0.00
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,944,347.91	100%	0	\$0.00		0	\$0.00
31410SYN1		ABN AMRO MORTGAGE GROUP, INC	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,990,909.76	100%	0	\$0.00		0	\$0.00
31410SYP6		ABN AMRO MORTGAGE GROUP, INC	1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,276.51	100%	0	\$0.00		0	\$0.00
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,018,470.98	100%	0	\$0.00		0	\$0.00
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,008,419.97	100%	0	\$0.00		0	\$0.00
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	\$0.00	N
Total			3,248	\$799,753,218.83	100%	0	\$0.00		0	\$0.00	
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$11,776,661.47	100%	0	\$0.00		0	\$0.00	
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$49,562,747.24	100%	0	\$0.00		0	\$0.00	
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$18,775,109.66	100%	0	\$0.00		0	\$0.00	
31371MWJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK MORTGAGE	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00	N

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

	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$0.00	N
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	\$0.00	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$0.00	N
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	\$0.00	
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00	N

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

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

	ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00
Total		268	\$47,290,510.25	100%	0	\$0.00		0	\$0.00
31371MWP8	ABN AMRO MORTGAGE GROUP, INC	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00
		120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	GUARANTY BANK F.S.B	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$0.00	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$246,171.78	0.43%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,542,342.38	100%	0	\$0.00		0	\$0.00
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$0.00	N
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0	\$0.00	
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$25,315,082.28	100%	0	\$0.00		0	\$0.00	
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,875,240.65	100%	0	\$0.00		0	\$0.00	
31371MXD4	ABN AMRO MORTGAGE GROUP,	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$0.00	N

	INC									
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$17,357,589.41	100%	0	\$0.00		0	\$0.00	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$18,862,158.39	100%	0	\$0.00		0	\$0.00	
31371MXH5	CITIMORTGAGE, INC	2	\$641,999.22	1.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$39,129,732.47	100%	0	\$0.00		0	\$0.00	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$0.00	N
Total		1,912	\$443,182,851.36	100%	0	\$0.00		0	\$0.00	
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$16,781,696.73	100%	0	\$0.00		0	\$0.00	
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$64,830,929.95	100%	0	\$0.00		0	\$0.00	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,357,271.31	100%	0	\$0.00		0	\$0.00	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$0.00	N

Total			44	\$8,402,670.26	100%	0	\$0.00		0	\$0.00	
31371MXS1		AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00	N
		HOME BANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$18,169,391.41	100%	0	\$0.00		0	\$0.00	
31371MXT9		COUNTRYWIDE HOME LOANS, INC	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$0.00	N
Total			493	\$103,227,339.34	100%	0	\$0.00		0	\$0.00	
31371MXU6		GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00	
31371MYB7		PULTE MORTGAGE, L.L.C	13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,709,308.00	100%	0	\$0.00		0	\$0.00	
31371MYC5		PULTE MORTGAGE, L.L.C	8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,613,986.00	100%	0	\$0.00		0	\$0.00	
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,056,233.89	100%	0	\$0.00		0	\$0.00	
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$494,529.85	100%	0	\$0.00		0	\$0.00	
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,333,916.42	100%	0	\$0.00		0	\$0.00	
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$7,784,923.92	100%	0	\$0.00		0	\$0.00	
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,121,894.30	100%	0	\$0.00		0	\$0.00	
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$600,545.38	100%	0	\$0.00		0	\$0.00	

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31371QNP9		CITIMORTGAGE, INC	1	\$185,835.89	5.33%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$0.00	
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00	
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,173,952.14	100%	0	\$0.00		0	\$0.00	
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,622,107.75	100%	0	\$0.00		0	\$0.00	
31371QNW4		DOWNEY SAVINGS AND LOAN	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION, F.A								
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,001.38	100%	0	\$0.00		0	\$0.00
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,827,749.91	100%	0	\$0.00		0	\$0.00
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$0.00
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,950,408.13	100%	0	\$0.00		0	\$0.00
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,681.72	100%	0	\$0.00		0	\$0.00
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,524.61	100%	0	\$0.00		0	\$0.00
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,665.65	100%	0	\$0.00		0	\$0.00
31405SN26		CITIMORTGAGE, INC	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,026,173.44	100%	0	\$0.00		0	\$0.00
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,355.45	100%	0	\$0.00		0	\$0.00
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,828,344.13	100%	0	\$0.00		0	\$0.00
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,397,618.00	100%	0	\$0.00		0	\$0.00
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,903.61	100%	0	\$0.00		0	\$0.00
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,884,347.59	100%	0	\$0.00		0	\$0.00
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,256,628.11	100%	0	\$0.00		0	\$0.00
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,792.06	100%	0	\$0.00		0	\$0.00
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,408,269.99	100%	0	\$0.00		0	\$0.00
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,546,398.24	100%	0	\$0.00		0	\$0.00
31406L3N6		SUNTRUST MORTGAGE INC	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,373,846.18	100%	0	\$0.00		0	\$0.00
31406L5C8		SUNTRUST MORTGAGE INC	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,280,172.70	100%	0	\$0.00		0	\$0.00

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31406RQ40	Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,337,131.62	100%	0	\$0.00		0	\$0.00	
31406RQ57	Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,378,453.82	100%	0	\$0.00		0	\$0.00	
31406RQ65	Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$32,833,020.53	100%	0	\$0.00		0	\$0.00	
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$13,914,299.19	100%	0	\$0.00		0	\$0.00	
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,441,970.29	100%	0	\$0.00		0	\$0.00	
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,838,133.24	100%	0	\$0.00		0	\$0.00	
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,264,503.87	100%	0	\$0.00		0	\$0.00	
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00	
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,943,848.90	100%	0	\$0.00		0	\$0.00	
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,141,857.69	100%	0	\$0.00		0	\$0.00	
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00	
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,538,748.76	100%	0	\$0.00		0	\$0.00	
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$35,484,244.00	100%	0	\$0.00		0	\$0.00	
31407H2H8		13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$27,008,392.10	100%	0	\$0.00		0	\$0.00	
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00	N
		BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00	N
		BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00	N
			3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,722.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$0.00	N

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$16,464,341.22	100%	0	\$0.00		0	\$0.00
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION									
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$0.00	
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00	
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC									
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,356,323.72	100%	0	\$0.00		0	\$0.00	
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00	
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$124,430.11	3.27%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,804,015.40	100%	0	\$0.00		0	\$0.00	
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00	N
		BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST CO	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK, N.A	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00	N
		CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	MONSON SAVINGS BANK									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$15,425,793.65	100%	0	\$0.00		0	\$0.00	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$12,500,749.94	100%	0	\$0.00		0	\$0.00	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$0.00	N
PIIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$11,222,955.13	100%	0	\$0.00		0	\$0.00	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,738,778.30	100%	0	\$0.00		0	\$0.00	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,168,498.45	100%	0	\$0.00		0	\$0.00	
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,251,684.81	100%	0	\$0.00		0	\$0.00	
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE								
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,440,378.19	100%	0	\$0.00		0	\$0.00	
31407H3A2		1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00	N
		GREENPOINT MORTGAGE FUNDING, INC	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$50,811,113.00	100%	0	\$0.00		0	\$0.00	
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$0.00	
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$62,189,590.97	100%	0	\$0.00		0	\$0.00	
31407H3D6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00	N
		2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00	N

	THE GOLDEN 1 CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$0.00
Total		505	\$33,021,722.00	100%	0	\$0.00		0	\$0.00
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$0.00
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$0.00	N
		1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$0.00	N

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00

Total			514	\$50,007,661.08	100%	0	\$0.00		0	\$0.00	
31407H3F1		ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00	N
		DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$0.00	N

	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$0.00	N
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$0.00	
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$552,670.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	\$0.00	N
Total		499	\$68,077,869.95	100%	0	\$0.00		0	\$0.00	
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL STATE BANK								
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	3	\$719,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$0.00	N
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$0.00	N
Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	\$0.00	

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31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$17,355,147.68	100%	0	\$0.00		0	\$0.00	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$25,838,037.92	100%	0	\$0.00		0	\$0.00	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$20,424,911.57	100%	0	\$0.00		0	\$0.00	

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31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$28,169,867.59	100%	0	\$0.00		0	\$0.00	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORP								
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$0.00	N
		3	\$204,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$41,216.18	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$139,157.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK									
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$160,758.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$0.00	N

	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$205,228.74	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$144,379.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	\$0.00	N
Total		813	\$51,358,671.65	100%	0	\$0.00		0	\$0.00	
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	\$0.00	N
		27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$108,906.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$274,839.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$201,104.02	0.38%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$211,907.01	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$0.00	N
		2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$0.00	N

	TCSB MORTGAGE CORPORATION									
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION									
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00	N
Total		541	\$52,280,734.98	100%	0	\$0.00		0	\$0.00	
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$11,974,910.13	100%	0	\$0.00		0	\$0.00	

31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$0.00	N
Total		988	\$223,807,817.00	100%	0	\$0.00		0	\$0.00	
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,426,733.02	100%	0	\$0.00		0	\$0.00	
31407H3T1		ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$0.00	N
Total			1,094	\$269,640,731.00	100%	0	\$0.00		0	\$0.00	
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	AURORA FINANCIAL GROUP INC	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$0.00	N
Total		483	\$66,039,490.00	100%	0	\$0.00		0	\$0.00	
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$17,797,102.00	100%	0	\$0.00		0	\$0.00	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$15,609,784.31	100%	0	\$0.00		0	\$0.00	
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$8,977,654.70	100%	0	\$0.00		0	\$0.00	
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,651,772.00	100%	0	\$0.00		0	\$0.00	
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$0.00	N
Total		389	\$92,996,241.11	100%	0	\$0.00		0	\$0.00	

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

	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY									
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$0.00	
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,433,016.82	100%	0	\$0.00		0	\$0.00	

31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$0.00	N

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

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$23,241,762.00	100%	0	\$0.00		0	\$0.00	
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$4,994,782.35	100%	0	\$0.00		0	\$0.00	
31407H4H6	CITIMORTGAGE, INC	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,373,696.49	100%	0	\$0.00		0	\$0.00	
31407H4K9	CITIMORTGAGE, INC	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$14,990,974.00	100%	0	\$0.00		0	\$0.00	

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31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,092,205.33	100%	0	\$0.00		0	\$0.00	
31407H4M5		AURORA FINANCIAL GROUP INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$0.00	N
		GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$0.00	N
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$0.00	N
		WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,875,114.91	100%	0	\$0.00		0	\$0.00	
31407H4N3		BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
		DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,493,193.52	100%	0	\$0.00		0	\$0.00	
31407H4P8		ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,829,706.54	100%	0	\$0.00		0	\$0.00	
31407H4Q6		BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$0.00	N
		CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$0.00	N
		LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$0.00	N
			1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	MACON SAVINGS BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,717,698.47	100%	0	\$0.00		0	\$0.00
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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

	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	HUDSON HERITAGE FEDERAL CREDIT UNION									
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00
Total			341	\$70,613,909.59	100%	0	\$0.00		0	\$0.00
31407H4T0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK									
		Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$19,250,300.60	100%	0	\$0.00		0	\$0.00	
31407H4U7		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		CU WEST MORTGAGE, INC	1	\$135,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$20,773,466.97	100%	0	\$0.00		0	\$0.00	
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,781,790.55	100%	0	\$0.00		0	\$0.00	
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$291,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,670,260.47	100%	0	\$0.00		0	\$0.00	
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$0.00	N

		PUTNAM SAVINGS BANK								
		SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,464.48	100%	0	\$0.00		0	\$0.00
31407LE29		Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,163,002.32	100%	0	\$0.00		0	\$0.00
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,522,934.11	100%	0	\$0.00		0	\$0.00
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$61,042,871.14	100%	0	\$0.00		0	\$0.00
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC	2	\$333,923.23	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,851,309.78	100%	0	\$0.00		0	\$0.00
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,542.39	100%	0	\$0.00		0	\$0.00
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,114,264.84	100%	0	\$0.00		0	\$0.00
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,533.43	100%	0	\$0.00		0	\$0.00
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,894,665.27	100%	0	\$0.00		0	\$0.00

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31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$48,911,095.68	100%	0	\$0.00		0	\$0.00	
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$22,241,123.80	100%	0	\$0.00		0	\$0.00	
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$22,698,766.35	100%	0	\$0.00		0	\$0.00	
31408AK25	CITIMORTGAGE, INC	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,824,928.16	100%	0	\$0.00		0	\$0.00	
31408AK33	CITIMORTGAGE, INC	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$14,651,821.44	100%	0	\$0.00		0	\$0.00	
31408AK41	CITIMORTGAGE, INC	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,680,137.85	100%	0	\$0.00		0	\$0.00	
31408AK58	CITIMORTGAGE, INC	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$50,684,391.79	100%	0	\$0.00		0	\$0.00	
31408AK66	CITIMORTGAGE, INC	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$56,608,222.41	100%	0	\$0.00		0	\$0.00	
31408AK74	CITIMORTGAGE, INC	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$0.00	N
Total		328	\$66,236,636.78	100%	0	\$0.00		0	\$0.00	
31408AKW9	CITIMORTGAGE, INC	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,431,991.22	100%	0	\$0.00		0	\$0.00	
31408AKX7	CITIMORTGAGE, INC	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$64,397,391.45	100%	0	\$0.00		0	\$0.00	

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31408AKZ2	CITIMORTGAGE, INC	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,444,459.31	100%	0	\$0.00		0	\$0.00	
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,600,452.17	100%	0	\$0.00		0	\$0.00	
31408ALB4	CITIMORTGAGE, INC	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$30,265,651.56	100%	0	\$0.00		0	\$0.00	
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$3,818,510.94	100%	0	\$0.00		0	\$0.00	
31408ALE8	CITIMORTGAGE, INC	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,860,121.21	100%	0	\$0.00		0	\$0.00	
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,652,826.54	100%	0	\$0.00		0	\$0.00	
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,205,113.23	100%	0	\$0.00		0	\$0.00	
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,847,657.28	100%	0	\$0.00		0	\$0.00	
31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$74,996,865.14	100%	0	\$0.00		0	\$0.00	
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$51,386,277.73	100%	0	\$0.00		0	\$0.00	
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$0.00	N
Total		439	\$119,475,028.00	100%	0	\$0.00		0	\$0.00	
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$0.00	N

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Total			629	\$170,006,000.00	100%	0	\$0.00		0	\$0.00	
31408FBB4		WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$64,966,935.31	100%	0	\$0.00		0	\$0.00	
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,399,100.00	100%	0	\$0.00		0	\$0.00	
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00	
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,868,400.00	100%	0	\$0.00		0	\$0.00	
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,778,972.04	100%	0	\$0.00		0	\$0.00	
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,572,956.97	100%	0	\$0.00		0	\$0.00	
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,763,000.00	100%	0	\$0.00		0	\$0.00	
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,381,216.52	100%	0	\$0.00		0	\$0.00	
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$0.00	N

	HOME MORTGAGE									
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,655,373.37	100%	0	\$0.00		0	\$0.00	
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,142,600.58	100%	0	\$0.00		0	\$0.00	
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,309,824.00	100%	0	\$0.00		0	\$0.00	
31409CXA8	CITIMORTGAGE, INC	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,627,467.75	100%	0	\$0.00		0	\$0.00	
31409CXB6	CITIMORTGAGE, INC	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$16,841,193.24	100%	0	\$0.00		0	\$0.00	
31409CXF7	CITIMORTGAGE, INC	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$0.00	N
Total		350	\$20,849,193.92	100%	0	\$0.00		0	\$0.00	
31409CXG5	CITIMORTGAGE, INC	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$13,804,590.95	100%	0	\$0.00		0	\$0.00	
31409CXH3	CITIMORTGAGE, INC	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$0.00	N
Total		635	\$42,664,396.48	100%	0	\$0.00		0	\$0.00	
31409CXJ9	CITIMORTGAGE, INC	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$0.00	N
Total		747	\$74,104,700.79	100%	0	\$0.00		0	\$0.00	
31409CXK6	CITIMORTGAGE, INC	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00	N
Total		886	\$207,562,466.85	100%	0	\$0.00		0	\$0.00	
31409FTF5	Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,229,124.91	100%	0	\$0.00		0	\$0.00	

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31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,779,908.07	100%	0	\$0.00		0	\$0.00	
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,702,272.67	100%	0	\$0.00		0	\$0.00	
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,807,331.37	100%	0	\$0.00		0	\$0.00	
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$18,491,883.85	100%	0	\$0.00		0	\$0.00	
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,074,397.95	100%	0	\$0.00		0	\$0.00	
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00	
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00	
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,318,276.61	100%	0	\$0.00		0	\$0.00	
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,291,927.34	100%	0	\$0.00		0	\$0.00	
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,473,813.01	100%	0	\$0.00		0	\$0.00	
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$14,060,432.50	100%	0	\$0.00		0	\$0.00	
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00	
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,132,266.95	100%	0	\$0.00		0	\$0.00	
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,798,177.39	100%	0	\$0.00		0	\$0.00	
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,030,941.85	100%	0	\$0.00		0	\$0.00	

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31409GL46	CITIMORTGAGE, INC	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00	
31409GL61	CITIMORTGAGE, INC	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$19,905,904.70	100%	0	\$0.00		0	\$0.00	
31409GL79	CITIMORTGAGE, INC	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00	
31409GM37	CITIMORTGAGE, INC	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00	N
Total		302	\$70,288,047.96	100%	0	\$0.00		0	\$0.00	
31409GM45	CITIMORTGAGE, INC	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00	
31409GM52	CITIMORTGAGE, INC	2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,954,932.63	100%	0	\$0.00		0	\$0.00	
31409GM60	CITIMORTGAGE, INC	1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,505,725.12	100%	0	\$0.00		0	\$0.00	
31409GM78	CITIMORTGAGE, INC	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$66,583,655.92	100%	0	\$0.00		0	\$0.00	
31409GMA1	CITIMORTGAGE, INC	4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,797,397.77	100%	0	\$0.00		0	\$0.00	
31409GMB9	CITIMORTGAGE, INC	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00	N
Total		1,005	\$258,855,261.05	100%	0	\$0.00		0	\$0.00	
31409GMF0	CITIMORTGAGE, INC	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00	N
Total		705	\$69,458,860.04	100%	0	\$0.00		0	\$0.00	
31409GMG8	CITIMORTGAGE, INC	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,863,421.20	100%	0	\$0.00		0	\$0.00	
31409GMH6		CITIMORTGAGE, INC	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$33,080,381.81	100%	0	\$0.00		0	\$0.00	
31409GMJ2		CITIMORTGAGE, INC	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,924,096.72	100%	0	\$0.00		0	\$0.00	
31409GMK9		CITIMORTGAGE, INC	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$71,290,068.89	100%	0	\$0.00		0	\$0.00	
31409GML7		CITIMORTGAGE, INC	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00	N
Total			508	\$119,919,045.86	100%	0	\$0.00		0	\$0.00	
31409GMM5		CITIMORTGAGE, INC	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$85,941,931.47	100%	0	\$0.00		0	\$0.00	
31409GMN3		Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,048	\$250,505,362.03	100%	0	\$0.00		0	\$0.00	
31409GMP8		CITIMORTGAGE, INC	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00	N
Total			1,091	\$248,695,580.48	100%	0	\$0.00		0	\$0.00	
31409GMQ6		Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,356,286.47	100%	0	\$0.00		0	\$0.00	
31409GMR4		CITIMORTGAGE, INC	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$32,116,762.74	100%	0	\$0.00		0	\$0.00	
31409GMS2		CITIMORTGAGE, INC	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$0.00	N
Total			666	\$155,849,046.20	100%	0	\$0.00		0	\$0.00	
31409GMT0		CITIMORTGAGE, INC	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$87,271,781.24	100%	0	\$0.00		0	\$0.00	

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31409GMU7		CITIMORTGAGE, INC	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,125,535.23	100%	0	\$0.00		0	\$0.00	
31409GMV5		CITIMORTGAGE, INC	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$25,737,833.34	100%	0	\$0.00		0	\$0.00	
31409GMW3		CITIMORTGAGE, INC	2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,615,971.35	100%	0	\$0.00		0	\$0.00	
31409GMX1		CITIMORTGAGE, INC	1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,907,396.16	100%	0	\$0.00		0	\$0.00	
31409GMZ6		CITIMORTGAGE, INC	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$36,149,631.52	100%	0	\$0.00		0	\$0.00	
31409H3D4		Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,036,621.00	100%	0	\$0.00		0	\$0.00	
31409H6U3		GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,691,394.13	100%	0	\$0.00		0	\$0.00	
31409H6W9		GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$947,362.24	100%	0	\$0.00		0	\$0.00	
31409HFP4		INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,512,495.29	100%	0	\$0.00		0	\$0.00	
31409HHD9		Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,178,497.79	100%	0	\$0.00		0	\$0.00	
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,076,000.00	100%	0	\$0.00		0	\$0.00	
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,023,000.00	100%	0	\$0.00		0	\$0.00	
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$971,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$971,000.00	100%	0	\$0.00		0	\$0.00	
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,439,000.00	100%	0	\$0.00		0	\$0.00	
31409KV79		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409KVM6		GREYSTONE SERVICING CORPORATION INC	1	\$2,098,282.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,098,282.04	100%	0	\$0.00		0	\$0.00	
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$0.00	
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00	
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$0.00	