

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 18 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410TTX3		Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,765,185.74	100%	0	\$0.00		0	\$0.00
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,046,645.77	100%	0	\$0.00		0	\$0.00
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$0.00
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0.00
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$0.00
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,227,156.45	100%	0	\$0.00		0	\$0.00
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,530,439.64	100%	0	\$0.00		0	\$0.00
31410TUE3		Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$138,250,424.97	100%	0	\$0.00		0	\$0.00
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,983,749.01	100%	0	\$0.00		0	\$0.00
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$0.00
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$0.00

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Total			97	\$9,689,371.44	100%	0	\$0.00	0	\$0.00
31410TUI2	Unavailable		611	\$144,667,343.71	100%	0	\$0.00	NA	\$0.00
Total			611	\$144,667,343.71	100%	0	\$0.00	0	\$0.00
31410TUK9	Unavailable		305	\$39,485,916.67	100%	0	\$0.00	NA	\$0.00
Total			305	\$39,485,916.67	100%	0	\$0.00	0	\$0.00
31410TUL7	Unavailable		281	\$17,763,118.44	100%	0	\$0.00	NA	\$0.00
Total			281	\$17,763,118.44	100%	0	\$0.00	0	\$0.00
31410TUM5	Unavailable		213	\$20,882,496.44	100%	0	\$0.00	NA	\$0.00
Total			213	\$20,882,496.44	100%	0	\$0.00	0	\$0.00
31410TUN3	Unavailable		72	\$10,113,470.48	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,113,470.48	100%	0	\$0.00	0	\$0.00
31410TUV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		24	\$4,009,763.06	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,009,763.06	100%	0	\$0.00	0	\$0.00
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		52	\$12,796,441.99	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,796,441.99	100%	0	\$0.00	0	\$0.00
31410TUY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		255	\$52,955,755.49	100%	0	\$0.00	NA	\$0.00
Total			255	\$52,955,755.49	100%	0	\$0.00	0	\$0.00
31410TUZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		456	\$84,462,095.35	100%	0	\$0.00	NA	\$0.00
Total			456	\$84,462,095.35	100%	0	\$0.00	0	\$0.00
31371MW45	CHASE HOME FINANCE, LLC		92	\$19,080,640.85	37.83%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		64	\$8,910,720.29	17.66%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB		3	\$629,151.51	1.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK		23	\$4,263,812.39	8.45%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$17,559,237.84	34.81%	0	\$0.00	NA	\$0.00
Total			272	\$50,443,562.88	100%	0	\$0.00	0	\$0.00

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31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,473,474.06	100%	0	\$0.00		0	\$0.00
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0.00
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0.00
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,285,806.21	100%	0	\$0.00		0	\$0.00
31371MX77	WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,319.00	100%	0	\$0.00		0	\$0.00
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0.00
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0.00
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0.00
		1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,406,639.83	100%	0	\$0.00		0	\$0.00
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,076,400.99	100%	0	\$0.00		0	\$0.00
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,209,954.59	100%	0	\$0.00		0	\$0.00
31371MZG5	PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,769.00	100%	0	\$0.00		0	\$0.00
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,599.00	100%	0	\$0.00		0	\$0.00
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$522,868.00	100%	0	\$0.00		0	\$0.00
31371QN20	Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$999,969.02	100%	0	\$0.00		0	\$0.00
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$0.00
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,827.16	100%	0	\$0.00		0	\$0.00
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,804.64	100%	0	\$0.00		0	\$0.00
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$0.00
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,840,843.74	100%	0	\$0.00		0	\$0.00
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$0.00
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,654,694.56	100%	0	\$0.00		0	\$0.00
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,515.00	100%	0	\$0.00		0	\$0.00
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,162.99	100%	0	\$0.00		0	\$0.00
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,644.38	100%	0	\$0.00		0	\$0.00
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,594.28	100%	0	\$0.00		0	\$0.00
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,938.91	100%	0	\$0.00		0	\$0.00
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,044.21	100%	0	\$0.00		0	\$0.00
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,423,823.32	100%	0	\$0.00		0	\$0.00
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,012,450.77	100%	0	\$0.00		0	\$0.00
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,805,007.73	100%	0	\$0.00		0	\$0.00
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,101,748.45	100%	0	\$0.00		0	\$0.00
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,205,306.86	100%	0	\$0.00		0	\$0.00
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,818,012.75	100%	0	\$0.00		0	\$0.00
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,758,016.19	100%	0	\$0.00		0	\$0.00
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,925,238.34	100%	0	\$0.00		0	\$0.00
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,684,051.39	100%	0	\$0.00		0	\$0.00
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,725,624.20	100%	0	\$0.00		0	\$0.00
31400L2N3		PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,367,265.91	100%	0	\$0.00		0	\$0.00
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0.00

Total			133	\$31,205,798.93	100%	0	\$0.00		0	\$0.00
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,651,523.70	100%	0	\$0.00		0	\$0.00
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,741.06	100%	0	\$0.00		0	\$0.00
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,202.28	100%	0	\$0.00		0	\$0.00
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,744,791.91	100%	0	\$0.00		0	\$0.00
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,857,015.22	100%	0	\$0.00		0	\$0.00
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,161.56	100%	0	\$0.00		0	\$0.00
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,492.61	100%	0	\$0.00		0	\$0.00
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$0.00
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0.00
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0.00
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,130.49	100%	0	\$0.00		0	\$0.00
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0.00
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$0.00
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$0.00
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$0.00
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$0.00
31406RRJ6		Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,174.97	100%	0	\$0.00		0	\$0.00
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$0.00
31406RRM9		Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,637,758.73	100%	0	\$0.00		0	\$0.00
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$0.00
31406RRP2		Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,768,732.18	100%	0	\$0.00		0	\$0.00
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$0.00
31406RRR8		Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0.00
31406RRS6	Unavailable		15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,644.98	100%	0	\$0.00		0	\$0.00
31406RRT4	Unavailable		15	\$1,574,106.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,574,106.82	100%	0	\$0.00		0	\$0.00
31407H5B8	ABACUS FEDERAL SAVINGS BANK		1	\$119,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		4	\$350,381.07	5.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$62,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$49,524.90	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$72,414.44	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$40,575.16	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		3	\$138,763.49	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$52,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$27,733.19	0.42%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION		5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$22,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$180,578.69	2.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$29,324.34	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK		2	\$81,712.80	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM		1	\$46,223.87	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL		6	\$397,242.14	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK		1	\$248,525.58	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,640,414.06	100%	0	\$0.00		0	\$0.00
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,743,039.27	100%	0	\$0.00		0	\$0.00
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,655,324.77	100%	0	\$0.00		0	\$0.00
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,242,923.06	100%	0	\$0.00		0	\$0.00
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	\$0.00
Total			143	\$17,407,967.12	100%	0	\$0.00	0	\$0.00
31407H5G7		ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	\$0.00
Total			17	\$1,959,368.58	100%	0	\$0.00	0	\$0.00
31407H5H5		AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	\$0.00
		BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	\$0.00
		CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	\$0.00
		CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	\$0.00
		CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	\$0.00
		DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	\$0.00
		EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	\$0.00
		EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	\$0.00
		FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	\$0.00
			1	\$123,849.41	0.75%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	\$0.00
		1	\$85,758.56	0.52%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00

	WOOD COUNTY NATIONAL BANK								
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,472,671.03	100%	0	\$0.00		0	\$0.00
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,296.85	100%	0	\$0.00		0	\$0.00
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	\$0.00
Total		178	\$28,742,620.06	100%	0	\$0.00	0	\$0.00
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	\$0.00
Total		105	\$20,451,145.06	100%	0	\$0.00	0	\$0.00
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	\$0.00

	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	\$0.0
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	\$0.0
		1	\$58,200.00	0.34%	0	\$0.00	NA	\$0.0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,835.28	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0.00
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0.00
		11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	\$0.00
		1	\$110,988.37	0.22%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0.00

Total			344	\$50,594,812.39	100%	0	\$0.00		0	\$0.00
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0.00	
Total		113	\$14,418,833.86	100%	0	\$0.00		0	\$0.00	
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,489,416.03	100%	0	\$0.00		0	\$0.00	
31407H5R3	COUNTRYWIDE MORTGAGE	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$0.00	

	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,538,891.37	100%	0	\$0.00		0	\$0.00
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$0.00

	& TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	\$0.00
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0.00
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00

BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	\$0.00
Total		290	\$28,345,838.95	100%	0	\$0.00	0	\$0.00
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	\$0.00
Total		168	\$19,693,010.08	100%	0	\$0.00	0	\$0.00
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	\$0.0
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	\$0.0
		1	\$131,874.75	0.29%	0	\$0.00	NA	\$0.0

	HONESDALE NATIONAL BANK THE							
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	\$0.00
		1	\$145,868.01	0.32%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	\$0.00
Total		337	\$45,928,940.88	100%	0	\$0.00	0	\$0.00
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	\$0.00
Total		29	\$8,666,932.64	100%	0	\$0.00	0	\$0.00
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,158,552.39	100%	0	\$0.00		0	\$0.00
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$0.00
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	\$0.00
Total			169	\$11,579,362.72	100%	0	\$0.00	0	\$0.00
31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,320,205.98	100%	0	\$0.00	0	\$0.00
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	\$0.00
Total			187	\$18,440,134.17	100%	0	\$0.00	0	\$0.00
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	\$0.00
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	\$0.00
Total			114	\$13,312,548.27	100%	0	\$0.00	0	\$0.00
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	\$0.00
			145	\$19,961,317.53	78.03%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,580,507.74	100%	0	\$0.00		0	\$0.00
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0.00
Total			862	\$209,060,795.42	100%	0	\$0.00		0	\$0.00
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0.00
	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE	1	\$61,699.39	0.1%	0	\$0.00	NA	\$0.00

	BANK OF BUSHNELL								
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$0.00
GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	\$0.00
		3	\$170,454.37	0.28%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$83,927.68	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	\$0.00
		2	\$126,665.93	0.21%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0.00
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0.00
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0.00
		2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	\$0.00
Total		39	\$6,972,550.33	100%	0	\$0.00	0	\$0.00
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION								
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.0

	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	\$0.0
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	\$0.0
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	\$0.0
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	\$0.0
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	\$0.0
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	\$0.0
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	\$0.0
		1	\$104,925.00	0.15%	0	\$0.00	NA	\$0.0

	THE NATIONAL B&T OF SYCAMORE							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	\$0.00
Total		735	\$71,116,883.18	100%	0	\$0.00	0	\$0.00
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
		6	\$701,045.08	1.33%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	\$0.0
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	\$0.0
		1	\$114,900.99	0.22%	0	\$0.00	NA	\$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$121,495.30	0.23%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	\$0.00
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$110,404.86	0.21%	0	\$0.00	NA	\$0.00

	BANK							
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0.00
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$386,896.72	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$272,892.46	0.35%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION							
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	\$0.00
Total		574	\$77,860,061.05	100%	0	\$0.00	0	\$0.00
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$310,000.00	6.73%	0	\$0.00	NA	\$0.00

	THE							
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	\$0.00
Total		14	\$4,607,117.81	100%	0	\$0.00	0	\$0.00
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	\$0.00
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$0.00
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	\$0.00
		1	\$159,000.00	0.05%	0	\$0.00	NA	\$0.00

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	\$0.00
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$0.00
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,256,334.29	100%	0	\$0.00		0	\$0.00
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,688,370.27	100%	0	\$0.00		0	\$0.00
31407H6U5		ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,404,564.78	100%	0	\$0.00		0	\$0.00
31407H6V3		CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,789,923.15	100%	0	\$0.00		0	\$0.00
31407H6X9		ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0.00
		CRESCENT	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$0.00
Total		430	\$102,619,965.11	100%	0	\$0.00		0	\$0.00
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	1	\$49,962.89	0.4%	0	\$0.00	NA	\$0.00

ASSOCIATION								
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	\$0.00
Total		202	\$12,568,868.00	100%	0	\$0.00	0	\$0.00
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,172.03	100%	0	\$0.00		0	\$0.00
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.00

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		WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,492,461.00	100%	0	\$0.00		0	\$0.00
31407H7B6		ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,669,042.89	100%	0	\$0.00		0	\$0.00
31407H7C4		ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,447,709.96	100%	0	\$0.00		0	\$0.00
31407H7D2		CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,297,519.63	100%	0	\$0.00		0	\$0.00
31407H7E0		BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION							
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	\$0.0
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	\$0.0
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	\$0.0
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	\$0.0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	\$0.0
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	\$0.0
Total		69	\$8,917,008.66	100%	0	\$0.00	0	\$0.0
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	\$0.0

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		Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,179,062.00	100%	0	\$0.00		0	\$0.00
31407H7G5		AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,338.43	100%	0	\$0.00		0	\$0.00
31407H7H3		BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,082,435.08	100%	0	\$0.00		0	\$0.00
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	\$0.00
Total		200	\$47,975,123.07	100%	0	\$0.00	0	\$0.00
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	\$0.00
		17	\$3,609,855.00	2.53%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK							
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0.00
Total		623	\$142,790,073.05	100%	0	\$0.00		0	\$0.00
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,490,512.65	100%	0	\$0.00		0	\$0.00
31407LE45		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,597,813.10	100%	0	\$0.00		0	\$0.00
31407LE52		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,099,314.12	100%	0	\$0.00		0	\$0.00
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$0.00
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$0.00
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$0.00
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$0.00
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$0.00
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$0.00
31407RPB4			16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
Total			16	\$3,298,799.83	100%	0	\$0.00	0	\$0.00
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,769,916.11	100%	0	\$0.00	0	\$0.00
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,368,321.36	100%	0	\$0.00	0	\$0.00
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	\$0.00
Total			25	\$5,599,666.47	100%	0	\$0.00	0	\$0.00
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	\$0.00
Total			133	\$31,374,635.27	100%	0	\$0.00	0	\$0.00
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	\$0.00
Total			172	\$45,646,715.84	100%	0	\$0.00	0	\$0.00
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	\$0.00
Total			250	\$64,056,096.86	100%	0	\$0.00	0	\$0.00
31407Y3Y3		CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	\$0.00
Total			4	\$1,305,055.23	100%	0	\$0.00	0	\$0.00
31407Y4C0		Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,565,221.56	100%	0	\$0.00	0	\$0.00
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,937,611.48	100%	0	\$0.00	0	\$0.00
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,301,272.00	100%	0	\$0.00	0	\$0.00
31407YXC8			114	\$30,887,371.97	62.48%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	\$0.00
Total			178	\$49,432,272.92	100%	0	\$0.00	0	\$0.00
31408F4U0		Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,613,527.46	100%	0	\$0.00	0	\$0.00
31408FBD0		WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	\$0.00
Total			451	\$127,158,901.89	100%	0	\$0.00	0	\$0.00
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	\$0.00
Total			356	\$101,999,004.66	100%	0	\$0.00	0	\$0.00
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	\$0.00
Total			543	\$152,412,101.70	100%	0	\$0.00	0	\$0.00
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,387,000.00	100%	0	\$0.00	0	\$0.00
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	\$0.00
Total			51	\$8,478,421.50	100%	0	\$0.00	0	\$0.00
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	\$0.00
Total			22	\$3,264,982.30	100%	0	\$0.00	0	\$0.00
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,622,967.32	100%	0	\$0.00	0	\$0.00
31409FT57		Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,650,283.95	100%	0	\$0.00	0	\$0.00

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31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,803.52	100%	0	\$0.00		0	\$0.00
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,536,070.29	100%	0	\$0.00		0	\$0.00
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,105,300.85	100%	0	\$0.00		0	\$0.00
31409FT99	Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,832,236.64	100%	0	\$0.00		0	\$0.00
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,826,020.13	100%	0	\$0.00		0	\$0.00
31409FUS5	Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,280,899.69	100%	0	\$0.00		0	\$0.00
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,919.21	100%	0	\$0.00		0	\$0.00
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,197,725.97	100%	0	\$0.00		0	\$0.00
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,991.00	100%	0	\$0.00		0	\$0.00
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,572,417.89	100%	0	\$0.00		0	\$0.00
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,409,836.65	100%	0	\$0.00		0	\$0.00
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,160,983.49	100%	0	\$0.00		0	\$0.00
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,471,439.09	100%	0	\$0.00		0	\$0.00
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,609,648.69	100%	0	\$0.00		0	\$0.00
31409GK62		CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,679,255.53	100%	0	\$0.00		0	\$0.00
31409GK70		CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,002,773.47	100%	0	\$0.00		0	\$0.00
31409GKA3		Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,497,199.13	100%	0	\$0.00		0	\$0.00
31409GKB1		CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,021,963.73	100%	0	\$0.00		0	\$0.00
31409GKC9		CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,586,995.21	100%	0	\$0.00		0	\$0.00
31409GKD7		CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,460,211.76	100%	0	\$0.00		0	\$0.00
31409GKG0		CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,507,855.82	100%	0	\$0.00		0	\$0.00
31409GKH8		CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,393,187.82	100%	0	\$0.00		0	\$0.00
31409GKJ4		CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,416,328.24	100%	0	\$0.00		0	\$0.00
31409GKK1		CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0.00
Total			1,976	\$500,007,979.97	100%	0	\$0.00		0	\$0.00
31409GKL9		CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0.00
Total			947	\$249,471,056.28	100%	0	\$0.00		0	\$0.00

31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0.00
Total		694	\$182,885,480.57	100%	0	\$0.00		0	\$0.00
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,631,895.72	100%	0	\$0.00		0	\$0.00
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,510,543.04	100%	0	\$0.00		0	\$0.00
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$48,916,734.95	100%	0	\$0.00		0	\$0.00
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,827,441.21	100%	0	\$0.00		0	\$0.00
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,991,628.50	100%	0	\$0.00		0	\$0.00
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,347,420.59	100%	0	\$0.00		0	\$0.00
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,552,355.45	100%	0	\$0.00		0	\$0.00
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,744,248.24	100%	0	\$0.00		0	\$0.00
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,919,059.92	100%	0	\$0.00		0	\$0.00
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,664,813.25	100%	0	\$0.00		0	\$0.00
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,224,615.27	100%	0	\$0.00		0	\$0.00
31409GKZ8		CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,994,443.77	100%	0	\$0.00		0	\$0.00
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,746.16	100%	0	\$0.00		0	\$0.00
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,879,717.16	100%	0	\$0.00		0	\$0.00
31409H3J1		OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$897,843.06	100%	0	\$0.00		0	\$0.00
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,347.00	100%	0	\$0.00		0	\$0.00
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,356,758.00	100%	0	\$0.00		0	\$0.00
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,939.82	100%	0	\$0.00		0	\$0.00
31409H3R3		Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,150,032.24	100%	0	\$0.00		0	\$0.00
31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,469.80	100%	0	\$0.00		0	\$0.00
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,191.46	100%	0	\$0.00		0	\$0.00
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,808,325.87	100%	0	\$0.00		0	\$0.00
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,192,315.27	100%	0	\$0.00		0	\$0.00

31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,114.21	100%	0	\$0.00		0	\$0.00
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,685,471.96	100%	0	\$0.00		0	\$0.00
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,753,680.00	100%	0	\$0.00		0	\$0.00
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,392,000.00	100%	0	\$0.00		0	\$0.00
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$0.00
31409K4G9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,103,000.00	100%	0	\$0.00		0	\$0.00

31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,296,000.00	100%	0	\$0.00		0	\$0.00
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$0.00
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$0.00
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,051,282.11	100%	0	\$0.00		0	\$0.00
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$0.00
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$0.00
31409KWY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,280.56	100%	0	\$0.00		0	\$0.00

31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31409KY43	HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,495,161.66	100%	0	\$0.00		0	\$0.00
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$797,000.00	100%	0	\$0.00		0	\$0.00
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,726,000.00	100%	0	\$0.00		0	\$0.00
31409KZ59	Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,447,500.00	100%	0	\$0.00		0	\$0.00
31409KZ67	Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,838,200.00	100%	0	\$0.00		0	\$0.00
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31409KZX8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31409KZY6		1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$0.00
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$0.00
31409TUS5		Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,773,834.59	100%	0	\$0.00		0	\$0.00
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$0.00
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$0.00
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,283.60	100%	0	\$0.00		0	\$0.00
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$0.00
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$0.00
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$0.00
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$0.00
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,637,968.26	100%	0	\$0.00		0	\$0.00
31409WG39			74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			74	\$13,124,087.00	100%	0	\$0.00	0	\$0.00
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,129,875.81	100%	0	\$0.00	0	\$0.00
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,934,724.33	100%	0	\$0.00	0	\$0.00
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	\$0.00
Total			132	\$19,556,764.12	100%	0	\$0.00	0	\$0.00
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,156,590.34	100%	0	\$0.00	0	\$0.00
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	\$0.00
Total			163	\$31,945,140.63	100%	0	\$0.00	0	\$0.00
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	1	\$157,469.93	NA	\$157,469.93
Total			254	\$49,057,464.17	100%	1	\$157,469.93	1	\$157,469.93
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	\$0.00
Total			278	\$47,734,267.99	100%	0	\$0.00	0	\$0.00
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	\$0.00
Total			243	\$45,613,605.35	100%	0	\$0.00	0	\$0.00
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	\$0.00
Total			92	\$17,759,594.62	100%	0	\$0.00	0	\$0.00
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	\$0.00
Total			258	\$49,382,788.39	100%	0	\$0.00	0	\$0.00
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	\$0.00
Total			210	\$33,002,336.08	100%	0	\$0.00	0	\$0.00

31409WGX3	USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,057,974.76	100%	0	\$0.00		0	\$0.00
31409WGY1	USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,636,222.30	100%	0	\$0.00		0	\$0.00
31409WZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,694,494.83	100%	0	\$0.00		0	\$0.00
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,312,503.33	100%	0	\$0.00		0	\$0.00
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,690,533.39	100%	0	\$0.00		0	\$0.00
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,079,153.80	100%	0	\$0.00		0	\$0.00
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,684,167.17	100%	0	\$0.00		0	\$0.00
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,881,031.54	100%	0	\$0.00		0	\$0.00
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,752,343.05	100%	0	\$0.00		0	\$0.00
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0.00

Total			121	\$24,574,004.64	100%	0	\$0.00		0	\$0.00
31409WWW7		SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,126,684.80	100%	0	\$0.00		0	\$0.00
31409WWX5		SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,777.47	100%	0	\$0.00		0	\$0.00
31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,664.43	100%	0	\$0.00		0	\$0.00
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,020.07	100%	0	\$0.00		0	\$0.00
31409XA41		BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,771.56	100%	0	\$0.00		0	\$0.00
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,504.87	100%	0	\$0.00		0	\$0.00
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$0.00
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$0.00
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$0.00
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$0.00
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$0.00

31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00
31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,943,887.42	100%	0	\$0.00		0	\$0.00
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,756.08	100%	0	\$0.00		0	\$0.00
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,240,931.49	100%	0	\$0.00		0	\$0.00
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,017,128.50	100%	0	\$0.00		0	\$0.00
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,561.65	100%	0	\$0.00		0	\$0.00
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,866,939.16	100%	0	\$0.00		0	\$0.00
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,639.29	100%	0	\$0.00		0	\$0.00
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,434.86	100%	0	\$0.00		0	\$0.00
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,889,200.65	100%	0	\$0.00		0	\$0.00
31409XBC2		17	\$2,822,272.18	100%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO							
Total			17	\$2,822,272.18	100%	0	\$0.00	0	\$0.00
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	\$0.00
Total			67	\$10,209,198.03	100%	0	\$0.00	0	\$0.00
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	\$0.00
Total			24	\$3,072,325.69	100%	0	\$0.00	0	\$0.00
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	\$0.00
Total			32	\$4,235,323.92	100%	0	\$0.00	0	\$0.00
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,575,685.07	100%	0	\$0.00	0	\$0.00
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	\$0.00
Total			155	\$22,831,106.96	100%	0	\$0.00	0	\$0.00
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,407,933.25	100%	0	\$0.00	0	\$0.00
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,421,530.09	100%	0	\$0.00	0	\$0.00
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,427,988.57	100%	0	\$0.00	0	\$0.00
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	\$0.00
Total			210	\$31,044,889.19	100%	0	\$0.00	0	\$0.00

31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,534,181.12	100%	0	\$0.00		0	\$0.00
31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,575,230.39	100%	0	\$0.00		0	\$0.00
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,181,460.66	100%	0	\$0.00		0	\$0.00
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,500.00	100%	0	\$0.00		0	\$0.00
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,282,000.00	100%	0	\$0.00		0	\$0.00
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,115,100.00	100%	0	\$0.00		0	\$0.00
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,960,887.93	100%	0	\$0.00		0	\$0.00
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,372,692.14	100%	0	\$0.00		0	\$0.00
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$0.00
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$0.00
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$0.00
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$0.00
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$0.00
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$0.00
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$0.00
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	\$0.00
Total			154	\$10,494,675.14	100%	0	\$0.00	0	\$0.00
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	\$0.00
Total			63	\$3,851,596.13	100%	0	\$0.00	0	\$0.00
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	\$0.00
Total			49	\$2,677,253.67	100%	0	\$0.00	0	\$0.00
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	\$0.00
Total			80	\$7,976,700.19	100%	0	\$0.00	0	\$0.00
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	\$0.00
Total			117	\$11,508,447.46	100%	0	\$0.00	0	\$0.00
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	\$0.00
Total			27	\$2,633,306.52	100%	0	\$0.00	0	\$0.00
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	\$0.00
Total			109	\$14,108,843.96	100%	0	\$0.00	0	\$0.00

31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$0.00
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,507.12	100%	0	\$0.00		0	\$0.00
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$0.00
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0.00
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$0.00
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$0.00
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0.00
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0.00
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$0.00
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$0.00
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$0.00
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$0.00
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,745,633.33	100%	0	\$0.00		0	\$0.00
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$0.00
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$0.00

31409YC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,573,394.55	100%	0	\$0.00		0	\$0.00
31409YC62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,129.63	100%	0	\$0.00		0	\$0.00
31409YC70	Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,910,517.75	100%	0	\$0.00		0	\$0.00
31409YC88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,562,400.11	100%	0	\$0.00		0	\$0.00
31409YCB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,296.40	100%	0	\$0.00		0	\$0.00
31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,617,044.55	100%	0	\$0.00		0	\$0.00
31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,222,425.46	100%	0	\$0.00		0	\$0.00

31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,220,949.47	100%	0	\$0.00		0	\$0.00
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,177.89	100%	0	\$0.00		0	\$0.00
31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,593,384.93	100%	0	\$0.00		0	\$0.00
31409YCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,300,640.71	100%	0	\$0.00		0	\$0.00
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,211,888.33	100%	0	\$0.00		0	\$0.00
31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,336,686.34	100%	0	\$0.00		0	\$0.00
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,428,868.68	100%	0	\$0.00		0	\$0.00

31409YG27	PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,000,392.81	100%	0	\$0.00		0	\$0.00
31409YG35	PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,000,142.50	100%	0	\$0.00		0	\$0.00
31409YG43	PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,024.00	100%	0	\$0.00		0	\$0.00
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,000,358.63	100%	0	\$0.00		0	\$0.00
31409YG84	PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,000,251.00	100%	0	\$0.00		0	\$0.00
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,000,383.00	100%	0	\$0.00		0	\$0.00
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,706,501.75	100%	0	\$0.00		0	\$0.00
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0.00
Total		285	\$77,615,842.57	100%	0	\$0.00		0	\$0.00
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,066,519.83	100%	0	\$0.00		0	\$0.00
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,228,699.60	100%	0	\$0.00		0	\$0.00
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$0.00
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$0.00
31409YRG4		WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,522.43	100%	0	\$0.00		0	\$0.00
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0.00
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,498,475.55	100%	0	\$0.00		0	\$0.00
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$0.00
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0.00
31410B4Q4		Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,465,138.73	100%	0	\$0.00		0	\$0.00
31410B4Y7		CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0.00
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0.00
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$0.00
31410B5C4		CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0.00
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$0.00

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31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,908,908.75	100%	0	\$0.00		0	\$0.00
31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,695,335.18	100%	0	\$0.00		0	\$0.00
31410B5G5	CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,536,907.39	100%	0	\$0.00		0	\$0.00
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,696,979.27	100%	0	\$0.00		0	\$0.00
31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,825,313.99	100%	0	\$0.00		0	\$0.00
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$181,289,407.50	100%	0	\$0.00		0	\$0.00
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,142,785.42	100%	0	\$0.00		0	\$0.00
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,851,084.02	100%	0	\$0.00		0	\$0.00
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,963.54	100%	0	\$0.00		0	\$0.00
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,957,510.86	100%	0	\$0.00		0	\$0.00
31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,680.34	100%	0	\$0.00		0	\$0.00
31410BJP0		1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	\$0.00
Total			17	\$2,216,100.58	100%	0	\$0.00	0	\$0.00
31410BJQ8		THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	\$0.00
Total			25	\$5,569,251.78	100%	0	\$0.00	0	\$0.00
31410BJR6		THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	\$0.00
Total			25	\$1,677,786.79	100%	0	\$0.00	0	\$0.00
31410BJS4		THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	\$0.00
Total			22	\$2,713,828.16	100%	0	\$0.00	0	\$0.00
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,277,144.24	100%	0	\$0.00	0	\$0.00
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	\$0.00
Total			77	\$18,513,982.72	100%	0	\$0.00	0	\$0.00
31410BJV7		THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	\$0.00
Total			13	\$1,291,084.23	100%	0	\$0.00	0	\$0.00
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	\$0.00
Total			146	\$23,576,300.33	100%	0	\$0.00	0	\$0.00
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,674,571.45	100%	0	\$0.00	0	\$0.00
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,150,109.76	100%	0	\$0.00	0	\$0.00

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31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$36,981,348.33	100%	0	\$0.00		0	\$0.00
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,402,827.11	100%	0	\$0.00		0	\$0.00
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,609,225.47	100%	0	\$0.00		0	\$0.00
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,788,020.63	100%	0	\$0.00		0	\$0.00
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,410,276.88	100%	0	\$0.00		0	\$0.00
31410C2K7		Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,602.23	100%	0	\$0.00		0	\$0.00
31410C2L5		Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,910,941.20	100%	0	\$0.00		0	\$0.00
31410C2M3		OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,613,411.55	100%	0	\$0.00		0	\$0.00
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,782,546.77	100%	0	\$0.00		0	\$0.00
31410C2P6		Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,570,629.82	100%	0	\$0.00		0	\$0.00
31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,673,499.11	100%	0	\$0.00		0	\$0.00
31410C2S0		Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,180,915.28	100%	0	\$0.00		0	\$0.00
31410C2T8		Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,661,511.00	100%	0	\$0.00		0	\$0.00

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31410C2U5		Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,626,810.44	100%	0	\$0.00		0	\$0.00
31410C2V3		Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,077,646.64	100%	0	\$0.00		0	\$0.00
31410C2W1		Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,386,391.32	100%	0	\$0.00		0	\$0.00
31410C2X9		Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,250,660.03	100%	0	\$0.00		0	\$0.00
31410CA69		NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,877,806.43	100%	0	\$0.00		0	\$0.00
31410CBA9		NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,104,397.70	100%	0	\$0.00		0	\$0.00
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,946,226.38	100%	0	\$0.00		0	\$0.00
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,553,454.37	100%	0	\$0.00		0	\$0.00
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,568,746.38	100%	0	\$0.00		0	\$0.00
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,164,951.87	100%	0	\$0.00		0	\$0.00
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,031,398.76	100%	0	\$0.00		0	\$0.00
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,027,882.77	100%	0	\$0.00		0	\$0.00
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$0.00
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,166,526.50	100%	0	\$0.00		0	\$0.00
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$0.00
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$0.00
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$0.00
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$0.00
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$0.00
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,694,841.50	100%	0	\$0.00		0	\$0.00
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$0.00
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$0.00
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$0.00
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$0.00

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31410CGQ9	REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,532,581.08	100%	0	\$0.00		0	\$0.00
31410CGR7	REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,321,678.64	100%	0	\$0.00		0	\$0.00
31410CGS5	REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,361,828.82	100%	0	\$0.00		0	\$0.00
31410CGT3	REGIONS BANK	30	\$2,897,717.94	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,485.77	14.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,389,203.71	100%	0	\$0.00		0	\$0.00
31410CGU0	REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,486,728.84	100%	0	\$0.00		0	\$0.00
31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$0.00
Total		718	\$154,377,184.13	100%	0	\$0.00		0	\$0.00
31410CY30	OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$0.00
Total		860	\$212,957,373.24	100%	0	\$0.00		0	\$0.00
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$0.00
Total		256	\$60,443,756.97	100%	0	\$0.00		0	\$0.00
31410CY55	Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,536,903.76	100%	0	\$0.00		0	\$0.00
31410CY63	OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,651,835.93	100%	0	\$0.00		0	\$0.00
31410CY71	OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,853,374.40	100%	0	\$0.00		0	\$0.00
31410CY89	Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,857,177.13	100%	0	\$0.00		0	\$0.00

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31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,582,608.31	100%	0	\$0.00		0	\$0.00
31410CZ9		Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,946,017.59	100%	0	\$0.00		0	\$0.00
31410CZ21		OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,023,555.08	100%	0	\$0.00		0	\$0.00
31410CZ39		Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,794,220.65	100%	0	\$0.00		0	\$0.00
31410CZ47		OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$0.00
31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$0.00
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$0.00
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$0.00
31410CZ88		Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$0.00
31410CZA3		OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$0.00
31410CZB1		Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$0.00
31410CZC9		OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0.00
Total			354	\$46,265,718.59	100%	0	\$0.00		0	\$0.00
31410CZD7		Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$0.00

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31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,541.37	100%	0	\$0.00		0	\$0.00
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,293,903.06	100%	0	\$0.00		0	\$0.00
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,564,092.25	100%	0	\$0.00		0	\$0.00
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00
Total		304	\$60,770,599.76	100%	0	\$0.00		0	\$0.00
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,080,520.80	100%	0	\$0.00		0	\$0.00
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,846.10	100%	0	\$0.00		0	\$0.00
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,779.86	100%	0	\$0.00		0	\$0.00
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,823,417.85	100%	0	\$0.00		0	\$0.00
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,434,490.27	100%	0	\$0.00		0	\$0.00
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,360,154.65	100%	0	\$0.00		0	\$0.00
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,204,435.54	100%	0	\$0.00		0	\$0.00
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,870,069.55	100%	0	\$0.00		0	\$0.00
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,623,435.95	100%	0	\$0.00		0	\$0.00
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,161,028.23	100%	0	\$0.00		0	\$0.00
31410CZU9		Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,382.34	100%	0	\$0.00		0	\$0.00
31410CZV7		Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,159,992.90	100%	0	\$0.00		0	\$0.00
31410CZW5		Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,825,759.16	100%	0	\$0.00		0	\$0.00
31410CZX3		Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$0.00
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0.00
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$474,621.65	100%	0	\$0.00		0	\$0.00
31410D4T4		COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$668,298.07	100%	0	\$0.00		0	\$0.00
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$0.00
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$500,049.10	100%	0	\$0.00		0	\$0.00
31410D4Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$0.00
31410D4Z0		Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$317,173.47	100%	0	\$0.00		0	\$0.00
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,189.00	100%	0	\$0.00		0	\$0.00
31410D6M7			30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	\$0.00
Total			73	\$25,006,289.00	100%	0	\$0.00	0	\$0.00
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	\$0.00
Total			199	\$50,003,609.89	100%	0	\$0.00	0	\$0.00
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	\$0.00
Total			142	\$26,664,032.68	100%	0	\$0.00	0	\$0.00
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	\$0.00
Total			248	\$32,757,519.73	100%	0	\$0.00	0	\$0.00
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	\$0.00
Total			164	\$11,375,948.72	100%	0	\$0.00	0	\$0.00
31410D6S4		COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	\$0.00
Total			69	\$6,856,991.54	100%	0	\$0.00	0	\$0.00
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	\$0.00
Total			155	\$20,265,357.48	100%	0	\$0.00	0	\$0.00
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	\$0.00
Total			576	\$37,487,809.88	100%	0	\$0.00	0	\$0.00
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	\$0.00
Total			173	\$16,977,597.58	100%	0	\$0.00	0	\$0.00
31410D6W5		COUNTRYWIDE HOME	26	\$3,792,517.30	20.28%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,703,178.36	100%	0	\$0.00		0	\$0.00
31410D6X3		COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,057,564.75	100%	0	\$0.00		0	\$0.00
31410D6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,981,260.33	100%	0	\$0.00		0	\$0.00
31410D6Z8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$85,452,456.69	100%	0	\$0.00		0	\$0.00
31410D7E4		COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,642,627.48	100%	0	\$0.00		0	\$0.00
31410D7F1		COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,296,145.43	100%	0	\$0.00		0	\$0.00
31410D7H7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,100.31	100%	0	\$0.00		0	\$0.00
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,599,104.17	100%	0	\$0.00		0	\$0.00
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,825,757.52	100%	0	\$0.00		0	\$0.00
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,257,445.21	100%	0	\$0.00		0	\$0.00
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$0.00
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,792,453.67	100%	0	\$0.00		0	\$0.00
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$0.00
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$0.00
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$0.00
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$0.00
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,798,309.94	100%	0	\$0.00		0	\$0.00
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,158.86	100%	0	\$0.00		0	\$0.00
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,128.19	100%	0	\$0.00		0	\$0.00
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,142.19	100%	0	\$0.00		0	\$0.00
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,151,633.92	100%	0	\$0.00		0	\$0.00
31410E4X3			1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,531,843.59	100%	0	\$0.00	0	\$0.00
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,351,580.44	100%	0	\$0.00	0	\$0.00
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	\$0.00
Total			15	\$2,979,712.57	100%	0	\$0.00	0	\$0.00
31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	\$0.00
Total			47	\$9,950,633.34	100%	0	\$0.00	0	\$0.00
31410E5E4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	\$0.00
Total			37	\$5,966,635.99	100%	0	\$0.00	0	\$0.00
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,232,508.07	100%	0	\$0.00	0	\$0.00
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	\$0.00
Total			104	\$5,722,242.33	100%	0	\$0.00	0	\$0.00
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	\$0.00
Total			35	\$5,651,430.07	100%	0	\$0.00	0	\$0.00
31410E5J3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	\$0.00
Total			27	\$6,984,338.10	100%	0	\$0.00	0	\$0.00

31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,022,288.64	100%	0	\$0.00		0	\$0.00
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0.00
Total		188	\$40,005,932.47	100%	0	\$0.00		0	\$0.00
31410E5M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,908,250.00	100%	0	\$0.00		0	\$0.00
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,863,628.22	100%	0	\$0.00		0	\$0.00
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,226,180.82	100%	0	\$0.00		0	\$0.00
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,503,366.37	100%	0	\$0.00		0	\$0.00
31410E5R5	Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,500.00	100%	0	\$0.00		0	\$0.00
31410E5S3	Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,533,859.95	100%	0	\$0.00		0	\$0.00
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,816,118.27	100%	0	\$0.00		0	\$0.00

31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,696,029.56	100%	0	\$0.00		0	\$0.00
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,443,459.82	100%	0	\$0.00		0	\$0.00
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,238,181.89	100%	0	\$0.00		0	\$0.00
31410EA73	COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,854,688.15	100%	0	\$0.00		0	\$0.00
31410EA81	COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,625,497.89	100%	0	\$0.00		0	\$0.00
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,157.93	100%	0	\$0.00		0	\$0.00
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,084,538.68	100%	0	\$0.00		0	\$0.00
31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,471,653.13	100%	0	\$0.00		0	\$0.00
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,872,595.38	100%	0	\$0.00		0	\$0.00

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31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,609,681.34	100%	0	\$0.00		0	\$0.00
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,197,128.78	100%	0	\$0.00		0	\$0.00
31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,306,212.32	100%	0	\$0.00		0	\$0.00
31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,811,289.55	100%	0	\$0.00		0	\$0.00
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0.00
Total		654	\$155,346,533.23	100%	0	\$0.00		0	\$0.00
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0.00
Total		167	\$45,023,341.80	100%	0	\$0.00		0	\$0.00
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,466,417.00	100%	0	\$0.00		0	\$0.00
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,275,256.11	100%	0	\$0.00		0	\$0.00
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,272,099.99	100%	0	\$0.00		0	\$0.00
31410EAQ1	COUNTRYWIDE HOME	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,763,767.81	100%	0	\$0.00		0	\$0.00
31410EAR9		COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,571.09	100%	0	\$0.00		0	\$0.00
31410EAS7		COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,820,375.62	100%	0	\$0.00		0	\$0.00
31410EAT5		COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,429.56	100%	0	\$0.00		0	\$0.00
31410EAV0		COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,016.90	100%	0	\$0.00		0	\$0.00
31410EAW8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,434,817.79	100%	0	\$0.00		0	\$0.00
31410EAX6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,935,334.89	100%	0	\$0.00		0	\$0.00
31410EAZ1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,234,988.52	100%	0	\$0.00		0	\$0.00
31410EB23		COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,755,410.03	100%	0	\$0.00		0	\$0.00
31410EB31		COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,744,815.99	100%	0	\$0.00		0	\$0.00
31410EB49		COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,858,154.43	100%	0	\$0.00		0	\$0.00
31410EB56		COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,805,187.90	100%	0	\$0.00		0	\$0.00
31410EB64		COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	\$0.00
Total			836	\$209,950,302.89	100%	0	\$0.00		0	\$0.00
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			246	\$75,005,096.30	100%	0	\$0.00		0	\$0.00
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,403,377.42	100%	0	\$0.00		0	\$0.00
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,540,916.58	100%	0	\$0.00		0	\$0.00
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	\$0.00
Total			369	\$85,329,672.33	100%	0	\$0.00		0	\$0.00
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,391,084.35	100%	0	\$0.00		0	\$0.00
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,201,155.99	100%	0	\$0.00		0	\$0.00

31410EBH0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,300,378.00	100%	0	\$0.00		0	\$0.00
31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,024,308.46	100%	0	\$0.00		0	\$0.00
31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,916,248.00	100%	0	\$0.00		0	\$0.00
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,849.53	100%	0	\$0.00		0	\$0.00
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,813,452.42	100%	0	\$0.00		0	\$0.00
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,832.20	100%	0	\$0.00		0	\$0.00
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,669,618.50	100%	0	\$0.00		0	\$0.00
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,436,429.99	100%	0	\$0.00		0	\$0.00
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,963,611.55	100%	0	\$0.00		0	\$0.00

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31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,059,309.04	100%	0	\$0.00		0	\$0.00
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,671,808.85	100%	0	\$0.00		0	\$0.00
31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,353,672.64	100%	0	\$0.00		0	\$0.00
31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,079,244.83	100%	0	\$0.00		0	\$0.00
31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,530,263.19	100%	0	\$0.00		0	\$0.00
31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,445,470.72	100%	0	\$0.00		0	\$0.00
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,945,111.60	100%	0	\$0.00		0	\$0.00
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,091.63	100%	0	\$0.00		0	\$0.00
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,984,999.89	100%	0	\$0.00		0	\$0.00
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00

Total			260	\$75,000,418.62	100%	0	\$0.00		0	\$0.00
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,007,401.00	100%	0	\$0.00		0	\$0.00
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,008,157.84	100%	0	\$0.00		0	\$0.00
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$0.00
31410ECE6		Unavailable	6	\$2,195,027.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,195,027.66	100%	0	\$0.00		0	\$0.00
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,764.83	100%	0	\$0.00		0	\$0.00
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$584,783.83	100%	0	\$0.00		0	\$0.00
31410ECP1		Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$791,801.26	100%	0	\$0.00		0	\$0.00
31410ECQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,365.18	100%	0	\$0.00		0	\$0.00
31410ECR7		Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$926,886.39	100%	0	\$0.00		0	\$0.00
31410ECT3		COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$759,002.93	100%	0	\$0.00		0	\$0.00
31410ECU0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,773,218.72	100%	0	\$0.00		0	\$0.00
31410ECV8		COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,915.31	100%	0	\$0.00		0	\$0.00
31410ECW6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,239.87	100%	0	\$0.00		0	\$0.00
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,000,411.00	100%	0	\$0.00		0	\$0.00
31410ECY2		COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$0.00
31410ED47		COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,001,995.00	100%	0	\$0.00		0	\$0.00
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,014,997.00	100%	0	\$0.00		0	\$0.00
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,001,169.31	100%	0	\$0.00		0	\$0.00
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,210,734.60	100%	0	\$0.00		0	\$0.00
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0.00

Total			189	\$50,003,189.19	100%	0	\$0.00		0	\$0.00
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,002,358.00	100%	0	\$0.00		0	\$0.00
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,158,180.37	100%	0	\$0.00		0	\$0.00
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,345,286.32	100%	0	\$0.00		0	\$0.00
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,739,636.14	100%	0	\$0.00		0	\$0.00
31410EDF2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,690,949.01	100%	0	\$0.00		0	\$0.00
31410EDG0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,047,920.80	100%	0	\$0.00		0	\$0.00
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,053,379.96	100%	0	\$0.00		0	\$0.00
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,599,023.72	100%	0	\$0.00		0	\$0.00
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,876,677.24	100%	0	\$0.00		0	\$0.00

31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,323.13	100%	0	\$0.00		0	\$0.00
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$606,481.58	100%	0	\$0.00		0	\$0.00
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,287.68	100%	0	\$0.00		0	\$0.00
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$0.00
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,150,383.09	100%	0	\$0.00		0	\$0.00
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,180,845.59	100%	0	\$0.00		0	\$0.00
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0.00
Total			352	\$81,691,512.01	100%	0	\$0.00		0	\$0.00
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,855,162.88	100%	0	\$0.00		0	\$0.00
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,457,971.31	100%	0	\$0.00		0	\$0.00
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,182,740.24	100%	0	\$0.00		0	\$0.00
31410EE20		COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,795,397.58	100%	0	\$0.00		0	\$0.00
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0.00
Total			358	\$56,693,474.82	100%	0	\$0.00		0	\$0.00
31410EE46		COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,893,062.72	100%	0	\$0.00		0	\$0.00
31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,630,930.22	100%	0	\$0.00		0	\$0.00
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0.00
Total			265	\$44,812,141.68	100%	0	\$0.00		0	\$0.00
31410EE95		COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,008,246.10	100%	0	\$0.00		0	\$0.00
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00
Total			463	\$107,299,030.56	100%	0	\$0.00		0	\$0.00
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,002,315.48	100%	0	\$0.00		0	\$0.00
31410EEF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,303,532.32	100%	0	\$0.00		0	\$0.00
31410EEG9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,453,563.70	100%	0	\$0.00		0	\$0.00
31410EEJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,568,511.22	100%	0	\$0.00		0	\$0.00
31410EEK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,279,560.50	100%	0	\$0.00		0	\$0.00
31410EEL8		COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,896.00	100%	0	\$0.00		0	\$0.00
31410EEM6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,802.14	100%	0	\$0.00		0	\$0.00
31410EEP9		COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,419.94	100%	0	\$0.00		0	\$0.00
31410EEQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$0.00
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,945.66	100%	0	\$0.00		0	\$0.00
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$0.00

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31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,981,659.45	100%	0	\$0.00		0	\$0.00
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,450,354.75	100%	0	\$0.00		0	\$0.00
31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,365.07	100%	0	\$0.00		0	\$0.00
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,101,189.52	100%	0	\$0.00		0	\$0.00
31410EEY0	COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,098,563.31	100%	0	\$0.00		0	\$0.00
31410EEZ7	COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,808,586.85	100%	0	\$0.00		0	\$0.00
31410EF37	COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,155.60	100%	0	\$0.00		0	\$0.00
31410EF45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,445,786.84	100%	0	\$0.00		0	\$0.00
31410EF52	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,026,828.73	100%	0	\$0.00		0	\$0.00

31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0.00
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0.00
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0.00
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0.00
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$0.00
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0.00
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0.00
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0.00
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0.00
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,008,064.00	100%	0	\$0.00		0	\$0.00
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,353,159.97	100%	0	\$0.00		0	\$0.00
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,337,323.17	100%	0	\$0.00		0	\$0.00
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,131,027.00	100%	0	\$0.00		0	\$0.00
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$60,003,756.00	100%	0	\$0.00		0	\$0.00
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,006,150.83	100%	0	\$0.00		0	\$0.00
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			634	\$125,000,078.29	100%	0	\$0.00		0	\$0.00
31410EFR4		COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,377,285.93	100%	0	\$0.00		0	\$0.00
31410EFT0		COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,399.93	100%	0	\$0.00		0	\$0.00
31410EFU7		COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,288.13	100%	0	\$0.00		0	\$0.00

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31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,075,436.17	100%	0	\$0.00		0	\$0.00
31410EFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00
31410EG36	COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,839.91	100%	0	\$0.00		0	\$0.00
31410EG44	Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00
31410EGA0	COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00
31410EGB8	COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00
31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,911.34	100%	0	\$0.00		0	\$0.00
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,592.88	100%	0	\$0.00		0	\$0.00
31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0.00
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00

31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,273,876.34	100%	0	\$0.00		0	\$0.00
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,236,113.88	100%	0	\$0.00		0	\$0.00
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,872,769.33	100%	0	\$0.00		0	\$0.00
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,511,011.23	100%	0	\$0.00		0	\$0.00
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,122,189.84	100%	0	\$0.00		0	\$0.00
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,062,377.04	100%	0	\$0.00		0	\$0.00
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$0.00
Total		318	\$72,883,988.21	100%	0	\$0.00		0	\$0.00
31410EGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,552,113.59	100%	0	\$0.00		0	\$0.00
31410EGS1	COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,951.98	100%	0	\$0.00		0	\$0.00

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31410EGT9	COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,111,839.00	100%	0	\$0.00		0	\$0.00
31410EGU6	Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,836.46	100%	0	\$0.00		0	\$0.00
31410EGW2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,492,602.57	100%	0	\$0.00		0	\$0.00
31410EGX0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,096,537.29	100%	0	\$0.00		0	\$0.00
31410EGZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00
Total		355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00
31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00
31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00
31410EH50	COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,768.35	100%	0	\$0.00		0	\$0.00
31410EH68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00
31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00

Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00
31410EHJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,716.81	100%	0	\$0.00		0	\$0.00
31410EHL5		COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0.00
31410EHM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0.00
31410EHN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0.00
31410EHP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0.00
31410EHR2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0.00
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0.00
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0.00
31410EHU5		COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0.00
31410EHV3			38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	\$0.00
Total			77	\$13,189,420.73	100%	0	\$0.00	0	\$0.00
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	\$0.00
Total			51	\$11,413,027.98	100%	0	\$0.00	0	\$0.00
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	\$0.00
Total			163	\$10,921,213.15	100%	0	\$0.00	0	\$0.00
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	\$0.00
Total			87	\$13,230,570.31	100%	0	\$0.00	0	\$0.00
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	\$0.00
Total			132	\$29,548,804.44	100%	0	\$0.00	0	\$0.00
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	\$0.00
Total			25	\$2,381,322.91	100%	0	\$0.00	0	\$0.00
31410EJ33		COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	\$0.00
Total			6	\$456,047.10	100%	0	\$0.00	0	\$0.00
31410EJ58		COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	\$0.00
Total			46	\$10,714,400.94	100%	0	\$0.00	0	\$0.00
31410EJ66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	\$0.00
Total			46	\$10,925,280.70	100%	0	\$0.00	0	\$0.00
31410EJ74		COUNTRYWIDE HOME	29	\$7,171,329.13	68.78%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	\$0.00
Total			43	\$10,427,119.13	100%	0	\$0.00	0	\$0.00
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	\$0.00
Total			44	\$10,741,326.25	100%	0	\$0.00	0	\$0.00
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	\$0.00
Total			41	\$10,526,027.03	100%	0	\$0.00	0	\$0.00
31410EJA7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	\$0.00
Total			58	\$10,017,383.84	100%	0	\$0.00	0	\$0.00
31410EJB5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	\$0.00
Total			112	\$24,809,755.25	100%	0	\$0.00	0	\$0.00
31410EJC3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	\$0.00
Total			56	\$12,144,506.77	100%	0	\$0.00	0	\$0.00
31410EJD1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	\$0.00
Total			94	\$16,110,698.28	100%	0	\$0.00	0	\$0.00
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	\$0.00
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	\$0.00
Total			402	\$100,001,612.65	100%	0	\$0.00	0	\$0.00
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,004,695.08	100%	0	\$0.00	0	\$0.00
31410EJG4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	\$0.00
Total			56	\$13,373,665.04	100%	0	\$0.00	0	\$0.00

31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,327,814.32	100%	0	\$0.00		0	\$0.00
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,277,410.60	100%	0	\$0.00		0	\$0.00
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,032,663.08	100%	0	\$0.00		0	\$0.00
31410EJL3	Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,518.69	100%	0	\$0.00		0	\$0.00
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,579.03	100%	0	\$0.00		0	\$0.00
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,871.28	100%	0	\$0.00		0	\$0.00
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,952.20	100%	0	\$0.00		0	\$0.00
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,393.83	100%	0	\$0.00		0	\$0.00
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,507,983.41	100%	0	\$0.00		0	\$0.00
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,449.15	100%	0	\$0.00		0	\$0.00
31410EK72	COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,543,687.10	100%	0	\$0.00		0	\$0.00
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,002,298.00	100%	0	\$0.00		0	\$0.00
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,009,903.55	100%	0	\$0.00		0	\$0.00
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,000,212.07	100%	0	\$0.00		0	\$0.00
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,865,126.44	100%	0	\$0.00		0	\$0.00
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,283,488.34	100%	0	\$0.00		0	\$0.00
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,675,465.26	100%	0	\$0.00		0	\$0.00
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,869,264.51	100%	0	\$0.00		0	\$0.00
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0.00
Total			363	\$24,797,554.27	100%	0	\$0.00		0	\$0.00
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,581,101.11	100%	0	\$0.00		0	\$0.00
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,611,270.27	100%	0	\$0.00		0	\$0.00
31410EKM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00
Total			224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00

31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00
Total		208	\$52,445,742.75	100%	0	\$0.00		0	\$0.00
31410ELC0	COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0.00
31410ELD8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,496,392.08	100%	0	\$0.00		0	\$0.00
31410ELE6	COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,002,343.00	100%	0	\$0.00		0	\$0.00
31410ELF3	COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,005,339.65	100%	0	\$0.00		0	\$0.00
31410ELG1	COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00
Total		458	\$125,003,996.26	100%	0	\$0.00		0	\$0.00
31410ELH9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,015,264.56	100%	0	\$0.00		0	\$0.00
31410ELJ5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00
Total		257	\$68,894,132.36	100%	0	\$0.00		0	\$0.00

31410ELK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00
31410EP36	BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00
31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00
31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00
31410EP93	BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,960,526.71	100%	0	\$0.00		0	\$0.00
31410EPW2	BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,639,995.00	100%	0	\$0.00		0	\$0.00
31410EPX0	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00
31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,962,368.20	100%	0	\$0.00		0	\$0.00
31410EQB7	BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0.00
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,458,554.65	100%	0	\$0.00		0	\$0.00
31410ETT5		FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,500.00	100%	0	\$0.00		0	\$0.00
31410ETW8		FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,439.26	100%	0	\$0.00		0	\$0.00
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,702.25	100%	0	\$0.00		0	\$0.00
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,988,957.47	100%	0	\$0.00		0	\$0.00
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,306.29	100%	0	\$0.00		0	\$0.00
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,993.74	100%	0	\$0.00		0	\$0.00
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,574.96	100%	0	\$0.00		0	\$0.00
31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,558,343.58	100%	0	\$0.00		0	\$0.00
31410EYH5			22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	\$0.00
Total			59	\$15,000,723.16	100%	0	\$0.00	0	\$0.00
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	\$0.00
Total			41	\$10,000,975.18	100%	0	\$0.00	0	\$0.00
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,999,869.37	100%	0	\$0.00	0	\$0.00
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	\$0.00
Total			42	\$10,000,952.18	100%	0	\$0.00	0	\$0.00
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	\$0.00
Total			33	\$7,999,623.05	100%	0	\$0.00	0	\$0.00
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,038.87	100%	0	\$0.00	0	\$0.00
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	\$0.00
Total			24	\$5,181,706.79	100%	0	\$0.00	0	\$0.00
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,208.19	100%	0	\$0.00	0	\$0.00
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,499,986.37	100%	0	\$0.00	0	\$0.00
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	\$0.00
Total			19	\$4,999,900.00	100%	0	\$0.00	0	\$0.00

31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,750,587.30	100%	0	\$0.00		0	\$0.00
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,500,249.02	100%	0	\$0.00		0	\$0.00
31410EYZ5	HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,281.02	100%	0	\$0.00		0	\$0.00
31410FDD4	GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,106,149.47	100%	0	\$0.00		0	\$0.00
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,019,457.15	100%	0	\$0.00		0	\$0.00
31410FE84	GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,206,832.97	100%	0	\$0.00		0	\$0.00
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,715,651.36	100%	0	\$0.00		0	\$0.00
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,788,672.73	100%	0	\$0.00		0	\$0.00
31410FFC4	GMAC MORTGAGE	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,507,464.05	100%	0	\$0.00		0	\$0.00
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,070,085.53	100%	0	\$0.00		0	\$0.00
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00

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Total			121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,649,497.79	100%	0	\$0.00		0	\$0.00
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,450,444.14	100%	0	\$0.00		0	\$0.00
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,056,138.00	100%	0	\$0.00		0	\$0.00
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,383.91	100%	0	\$0.00		0	\$0.00
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,790.84	100%	0	\$0.00		0	\$0.00
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,492.12	100%	0	\$0.00		0	\$0.00
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,301,528.49	100%	0	\$0.00		0	\$0.00
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00
Total			286	\$66,706,244.43	100%	0	\$0.00		0	\$0.00
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00
Total			347	\$76,705,570.70	100%	0	\$0.00		0	\$0.00
31410FG82		INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,110,382.28	100%	0	\$0.00		0	\$0.00
31410FG90		Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,230,679.67	100%	0	\$0.00		0	\$0.00
31410FH24		INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,603.98	100%	0	\$0.00		0	\$0.00
31410FH32		INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,947,168.66	100%	0	\$0.00		0	\$0.00
31410FH65		Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,561,730.01	100%	0	\$0.00		0	\$0.00
31410FH73		Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,716,949.95	100%	0	\$0.00		0	\$0.00
31410FH81		Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,323,647.25	100%	0	\$0.00		0	\$0.00
31410FH99		Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,571,066.25	100%	0	\$0.00		0	\$0.00
31410FHW8		INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,425,036.76	100%	0	\$0.00		0	\$0.00
31410FHX6		INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,425,536.84	100%	0	\$0.00		0	\$0.00
31410FHZ1		INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,259,633.17	100%	0	\$0.00		0	\$0.00

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31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,375,533.98	100%	0	\$0.00		0	\$0.00
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,927,141.60	100%	0	\$0.00		0	\$0.00
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,190,610.23	100%	0	\$0.00		0	\$0.00
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$56,793,858.72	100%	0	\$0.00		0	\$0.00
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,588,831.65	100%	0	\$0.00		0	\$0.00
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,815,560.09	100%	0	\$0.00		0	\$0.00
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,990,853.28	100%	0	\$0.00		0	\$0.00
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,649,991.05	100%	0	\$0.00		0	\$0.00
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,554,288.54	100%	0	\$0.00		0	\$0.00
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,497,707.67	100%	0	\$0.00		0	\$0.00
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,871,547.25	100%	0	\$0.00		0	\$0.00
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,025,798.33	100%	0	\$0.00		0	\$0.00

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31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,837,342.17	100%	0	\$0.00		0	\$0.00
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,040,748.95	100%	0	\$0.00		0	\$0.00
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,379,052.81	100%	0	\$0.00		0	\$0.00
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0.00
Total		324	\$87,903,371.44	100%	0	\$0.00		0	\$0.00
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,605.78	100%	0	\$0.00		0	\$0.00
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,564,690.43	100%	0	\$0.00		0	\$0.00
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,295,309.38	100%	0	\$0.00		0	\$0.00
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,071,266.60	100%	0	\$0.00		0	\$0.00
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00
31410FLC7	CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,802,618.97	100%	0	\$0.00		0	\$0.00
31410FLD5		24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
Total			24	\$1,673,725.35	100%	0	\$0.00	0	\$0.00
31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,031,454.71	100%	0	\$0.00	0	\$0.00
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,848,082.11	100%	0	\$0.00	0	\$0.00
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,558,357.13	100%	0	\$0.00	0	\$0.00
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,509,890.29	100%	0	\$0.00	0	\$0.00
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,162,197.18	100%	0	\$0.00	0	\$0.00
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,742,862.72	100%	0	\$0.00	0	\$0.00
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,075,813.23	100%	0	\$0.00	0	\$0.00
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,005,129.46	100%	0	\$0.00	0	\$0.00
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,001,081.08	100%	0	\$0.00	0	\$0.00
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	\$0.00
Total			57	\$15,016,157.23	100%	0	\$0.00	0	\$0.00
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,053,299.46	100%	0	\$0.00		0	\$0.00
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,050,469.08	100%	0	\$0.00		0	\$0.00
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,066,850.00	100%	0	\$0.00		0	\$0.00
31410L6R8		HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,979,338.81	100%	0	\$0.00		0	\$0.00
31410MC81		BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,654,039.01	100%	0	\$0.00		0	\$0.00
31410MC99		BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00
31410MDB3		BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00
31410MEF3		BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00
31410MST8		CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$560,144.64	100%	0	\$0.00		0	\$0.00
31410MSU5		Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,920.95	100%	0	\$0.00		0	\$0.00

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31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$922,098.26	100%	0	\$0.00		0	\$0.00
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$866,455.38	100%	0	\$0.00		0	\$0.00
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,457,967.18	100%	0	\$0.00		0	\$0.00
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,943,227.08	100%	0	\$0.00		0	\$0.00
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,975,700.37	100%	0	\$0.00		0	\$0.00
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,424,535.58	100%	0	\$0.00		0	\$0.00
31410N4N5	Unavailable	41	\$7,248,257.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,248,257.39	100%	0	\$0.00		0	\$0.00
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,864,049.70	100%	0	\$0.00		0	\$0.00
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,057,341.96	100%	0	\$0.00		0	\$0.00
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,407,803.25	100%	0	\$0.00		0	\$0.00
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,044,404.95	100%	0	\$0.00		0	\$0.00
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,078.08	100%	0	\$0.00		0	\$0.00
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,881,650.00	100%	0	\$0.00		0	\$0.00
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0.00
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0.00
31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0.00
31410N5C8		Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,129,006.53	100%	0	\$0.00		0	\$0.00
31410N5D6		Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,465,734.77	100%	0	\$0.00		0	\$0.00
31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00
31410N5G9		Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,592,673.00	100%	0	\$0.00		0	\$0.00
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,101,380.00	100%	0	\$0.00		0	\$0.00
31410N5L8		Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,802,470.00	100%	0	\$0.00		0	\$0.00
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,743.02	100%	0	\$0.00		0	\$0.00
31410N5P9		Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,913,066.74	100%	0	\$0.00		0	\$0.00
31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,275,591.35	100%	0	\$0.00		0	\$0.00
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,239,380.37	100%	0	\$0.00		0	\$0.00
31410N5S3		Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$8,950,629.32	100%	0	\$0.00		0	\$0.00
31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,449,559.20	100%	0	\$0.00		0	\$0.00
31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,864,538.26	100%	0	\$0.00		0	\$0.00
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,169.91	100%	0	\$0.00		0	\$0.00
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,318,148.52	100%	0	\$0.00		0	\$0.00
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,004.66	100%	0	\$0.00		0	\$0.00
31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,010.04	100%	0	\$0.00		0	\$0.00
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,576,452.58	100%	0	\$0.00		0	\$0.00
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,524,326.92	100%	0	\$0.00		0	\$0.00
31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,737,574.23	100%	0	\$0.00		0	\$0.00
31410N7K8		CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,032,496.68	100%	0	\$0.00		0	\$0.00
31410N7L6		CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00
31410N7M4		CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,716,373.17	100%	0	\$0.00		0	\$0.00
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,326,691.81	100%	0	\$0.00		0	\$0.00
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,700.00	100%	0	\$0.00		0	\$0.00
31410NJ82		BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,455,707.07	100%	0	\$0.00		0	\$0.00
31410NJ90		BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00
Total			455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00
31410NJP4		BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,174,169.50	100%	0	\$0.00		0	\$0.00
31410NJQ2		BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,994.36	100%	0	\$0.00		0	\$0.00
31410NJR0		BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,767.51	100%	0	\$0.00		0	\$0.00
31410NK31		BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,229,799.25	100%	0	\$0.00		0	\$0.00
31410NK72		BANK OF AMERICA NA	14	\$3,365,084.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,365,084.74	100%	0	\$0.00		0	\$0.00
31410NKR8		BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00
31410NKS6		BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,339,455.45	100%	0	\$0.00		0	\$0.00
31410NP77		NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,216,414.91	100%	0	\$0.00		0	\$0.00
31410NR26		WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,428,503.01	100%	0	\$0.00		0	\$0.00
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,695,026.23	100%	0	\$0.00		0	\$0.00
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,308,180.07	100%	0	\$0.00		0	\$0.00
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00

31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0.00
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0.00
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0.00
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,359.18	100%	0	\$0.00		0	\$0.00
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,897,894.59	100%	0	\$0.00		0	\$0.00
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00
31410NRK6		WACHOVIA MORTGAGE	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	\$0.00
Total			13	\$2,006,033.37	100%	0	\$0.00	0	\$0.00
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	\$0.00
Total			15	\$1,345,575.74	100%	0	\$0.00	0	\$0.00
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	\$0.00
Total			127	\$31,135,891.32	100%	0	\$0.00	0	\$0.00
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	\$0.00
Total			78	\$5,292,495.99	100%	0	\$0.00	0	\$0.00
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	\$0.00
Total			112	\$11,336,138.19	100%	0	\$0.00	0	\$0.00
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	\$0.00
Total			250	\$33,197,343.75	100%	0	\$0.00	0	\$0.00
31410NRS9		WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	\$0.00
Total			23	\$7,259,709.14	100%	0	\$0.00	0	\$0.00
31410NRU4		WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	\$0.00
Total			1,059	\$265,063,358.20	100%	0	\$0.00	0	\$0.00
31410NRV2			82	\$5,029,498.20	66.99%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,507,629.44	100%	0	\$0.00		0	\$0.00
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,272,095.56	100%	0	\$0.00		0	\$0.00
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,500.00	100%	0	\$0.00		0	\$0.00
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00
31410NSG4		WACHOVIA MORTGAGE	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	\$0.00
Total			12	\$2,523,940.00	100%	0	\$0.00	0	\$0.00
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,871,575.00	100%	0	\$0.00	0	\$0.00
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	\$0.00
Total			18	\$3,495,013.00	100%	0	\$0.00	0	\$0.00
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	\$0.00
Total			18	\$1,718,621.44	100%	0	\$0.00	0	\$0.00
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	\$0.00
Total			29	\$3,942,778.45	100%	0	\$0.00	0	\$0.00
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	\$0.00
Total			89	\$21,201,145.05	100%	0	\$0.00	0	\$0.00
31410NU55		CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	\$0.00
Total			249	\$58,378,313.47	100%	0	\$0.00	0	\$0.00
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,974,872.12	100%	0	\$0.00	0	\$0.00
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,380,556.11	100%	0	\$0.00	0	\$0.00
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	\$0.00
Total			54	\$12,965,116.70	100%	0	\$0.00	0	\$0.00
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	\$0.00

Total			71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION		15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,637,740.24	100%	0	\$0.00		0	\$0.00
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,269,637.54	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,078,710.70	32.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,348,348.24	100%	0	\$0.00		0	\$0.00
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,931,340.93	100%	0	\$0.00		0	\$0.00
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION		59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00
31410NVA3	CCO MORTGAGE CORPORATION		55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00
31410NVB1	CCO MORTGAGE CORPORATION		114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00
31410NVC9	CCO MORTGAGE CORPORATION		62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0.00
31410NVK1	NATIONAL CITY MORTGAGE COMPANY		10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00
31410NVL9	CCO MORTGAGE CORPORATION		38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,789,533.70	100%	0	\$0.00	0	\$0.00
31410NVT2	NATIONAL CITY MORTGAGE COMPANY		5	\$1,161,394.12	63.01%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$681,870.52	36.99%	0	\$0.00	NA	\$0.00
Total			8	\$1,843,264.64	100%	0	\$0.00	0	\$0.00
31410NVV7	NATIONAL CITY MORTGAGE COMPANY		21	\$3,217,324.41	84.44%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$592,790.70	15.56%	0	\$0.00	NA	\$0.00
Total			25	\$3,810,115.11	100%	0	\$0.00	0	\$0.00
31410NVW5	NATIONAL CITY MORTGAGE COMPANY		25	\$3,789,868.04	75.91%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,202,765.58	24.09%	0	\$0.00	NA	\$0.00
Total			33	\$4,992,633.62	100%	0	\$0.00	0	\$0.00
31410NWC8	BANK OF AMERICA NA		9	\$2,187,280.00	67.02%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,076,500.00	32.98%	0	\$0.00	NA	\$0.00
Total			14	\$3,263,780.00	100%	0	\$0.00	0	\$0.00
31410NWD6	BANK OF AMERICA NA		88	\$19,898,043.50	47.98%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$21,575,942.33	52.02%	0	\$0.00	NA	\$0.00
Total			173	\$41,473,985.83	100%	0	\$0.00	0	\$0.00
31410NWE4	BANK OF AMERICA NA		4	\$1,004,848.00	24.53%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,091,313.00	75.47%	0	\$0.00	NA	\$0.00
Total			15	\$4,096,161.00	100%	0	\$0.00	0	\$0.00
31410NWF1	BANK OF AMERICA NA		12	\$3,039,355.69	33.6%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,007,326.00	66.4%	0	\$0.00	NA	\$0.00
Total			37	\$9,046,681.69	100%	0	\$0.00	0	\$0.00
31410NXB9	BANK OF AMERICA NA		3	\$315,855.52	11.69%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,385,987.66	88.31%	0	\$0.00	NA	\$0.00
Total			18	\$2,701,843.18	100%	0	\$0.00	0	\$0.00
31410NXC7	BANK OF AMERICA NA		4	\$444,302.88	15.18%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,481,974.85	84.82%	0	\$0.00	NA	\$0.00
Total			27	\$2,926,277.73	100%	0	\$0.00	0	\$0.00
31410NXD5	BANK OF AMERICA NA		2	\$246,400.00	16.71%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,228,396.95	83.29%	0	\$0.00	NA	\$0.00
Total			13	\$1,474,796.95	100%	0	\$0.00	0	\$0.00
31410NYH5	Unavailable		20	\$1,531,074.37	100%	0	\$0.00	NA	\$0.00

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Total			20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00
31410NYJ1		Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,676.24	100%	0	\$0.00		0	\$0.00
31410NYL6		Unavailable	29	\$2,147,027.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,147,027.29	100%	0	\$0.00		0	\$0.00
31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,809,546.97	100%	0	\$0.00		0	\$0.00
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,641,794.31	100%	0	\$0.00		0	\$0.00
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,319,978.76	100%	0	\$0.00		0	\$0.00
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,280,361.99	100%	0	\$0.00		0	\$0.00
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,582,288.61	100%	0	\$0.00		0	\$0.00
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,987.88	100%	0	\$0.00		0	\$0.00
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,840,401.84	100%	0	\$0.00		0	\$0.00
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00

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31410PAA1	CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,994,225.29	100%	0	\$0.00		0	\$0.00
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,995,302.45	100%	0	\$0.00		0	\$0.00
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00

31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,895,141.11	100%	0	\$0.00		0	\$0.00
31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,510,638.55	100%	0	\$0.00		0	\$0.00
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,009,407.05	100%	0	\$0.00		0	\$0.00
31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,585.05	100%	0	\$0.00		0	\$0.00
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,794,336.89	100%	0	\$0.00		0	\$0.00
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,164,949.44	100%	0	\$0.00		0	\$0.00
31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00

Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,774,337.33	100%	0	\$0.00		0	\$0.00
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00
31410PBA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,553,793.38	100%	0	\$0.00		0	\$0.00
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00

31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00
31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,011.01	100%	0	\$0.00		0	\$0.00
31410PBT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,954,081.13	100%	0	\$0.00		0	\$0.00
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00
31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,884.65	100%	0	\$0.00		0	\$0.00
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,357,723.29	100%	0	\$0.00		0	\$0.00
31410PGW7		UNIVERSAL MORTGAGE	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,784.90	100%	0	\$0.00		0	\$0.00
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0.00
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0.00

31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,000,396.51	100%	0	\$0.00		0	\$0.00
31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,832,512.56	100%	0	\$0.00		0	\$0.00
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$781,314.31	100%	0	\$0.00		0	\$0.00
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,135.22	100%	0	\$0.00		0	\$0.00
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$41,084,318.68	100%	0	\$0.00		0	\$0.00
31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,277,461.34	100%	0	\$0.00		0	\$0.00
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,058,167.77	100%	0	\$0.00		0	\$0.00
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00
Total		211	\$48,209,162.54	100%	0	\$0.00		0	\$0.00
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,867,362.82	100%	0	\$0.00		0	\$0.00
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,445.70	100%	0	\$0.00		0	\$0.00
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,658,954.74	100%	0	\$0.00		0	\$0.00
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0.00
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,081,439.19	100%	0	\$0.00		0	\$0.00
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,060,615.20	100%	0	\$0.00		0	\$0.00
31410PMM2		GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,989,410.56	100%	0	\$0.00		0	\$0.00
31410PMN0		GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,873,590.37	100%	0	\$0.00		0	\$0.00
31410PMP5		GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,645,511.80	100%	0	\$0.00		0	\$0.00
31410PMQ3		GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,439,691.19	100%	0	\$0.00		0	\$0.00
31410PMR1		GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,573,243.77	100%	0	\$0.00		0	\$0.00
31410PMS9		GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,791,531.30	100%	0	\$0.00		0	\$0.00
31410PMT7		GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,648,788.60	100%	0	\$0.00		0	\$0.00
31410PMU4		GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,913,832.93	100%	0	\$0.00		0	\$0.00
31410PMV2		GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,267,709.57	100%	0	\$0.00		0	\$0.00
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,020,879.08	100%	0	\$0.00		0	\$0.00
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,015,896.78	100%	0	\$0.00		0	\$0.00
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,028,286.71	100%	0	\$0.00		0	\$0.00
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,762,715.90	100%	0	\$0.00		0	\$0.00
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,700,559.32	100%	0	\$0.00		0	\$0.00
31410PN33		GMAC MORTGAGE	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0.00
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0.00
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00
31410PND1		GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,485,505.91	100%	0	\$0.00		0	\$0.00
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,222,839.80	100%	0	\$0.00		0	\$0.00
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,482.50	100%	0	\$0.00		0	\$0.00
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,851,657.27	100%	0	\$0.00		0	\$0.00
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00
Total			217	\$47,492,086.93	100%	0	\$0.00		0	\$0.00
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,462,360.94	100%	0	\$0.00		0	\$0.00
31410PNN9		GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,271,058.75	100%	0	\$0.00		0	\$0.00
31410PNP4		GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00

Total			91	\$21,852,129.54	100%	0	\$0.00		0	\$0.00
31410PNQ2		GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,995,057.90	100%	0	\$0.00		0	\$0.00
31410PNS8		GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,878,036.87	100%	0	\$0.00		0	\$0.00
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,410,052.94	100%	0	\$0.00		0	\$0.00
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,558,290.38	100%	0	\$0.00		0	\$0.00
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,692,152.72	100%	0	\$0.00		0	\$0.00
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,062,446.64	100%	0	\$0.00		0	\$0.00
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0.00
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0.00

31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,223,997.20	100%	0	\$0.00		0	\$0.00
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0.00
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0.00
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0.00
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0.00
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0.00
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0.00
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,227,149.57	100%	0	\$0.00		0	\$0.00
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,068,354.35	100%	0	\$0.00		0	\$0.00
31410PPM9		GMAC MORTGAGE	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0.00
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00
31410PQN6		HEMIBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00
31410PQP1		HEMIBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$12,896,250.00	100%	0	\$0.00	0	\$0.00
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	\$0.00
Total			297	\$64,003,561.55	100%	0	\$0.00	0	\$0.00
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	\$0.00
Total			262	\$50,483,310.65	100%	0	\$0.00	0	\$0.00
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	\$0.00
Total			288	\$50,475,086.49	100%	0	\$0.00	0	\$0.00
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	\$0.00
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	\$0.00
Total			592	\$96,094,643.35	100%	0	\$0.00	0	\$0.00
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	\$0.00
Total			119	\$23,343,779.63	100%	0	\$0.00	0	\$0.00
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	\$0.00
Total			104	\$25,006,906.05	100%	0	\$0.00	0	\$0.00
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	\$0.00
Total			71	\$20,002,061.00	100%	0	\$0.00	0	\$0.00
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	\$0.00
Total			88	\$25,006,413.48	100%	0	\$0.00	0	\$0.00
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,070,468.63	100%	0	\$0.00	0	\$0.00
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,202,669.74	100%	0	\$0.00	0	\$0.00

31410PRJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00
31410PRN5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00
31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00
Total		277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00
31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,596,584.62	100%	0	\$0.00		0	\$0.00
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,232,843.02	100%	0	\$0.00		0	\$0.00
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,395,749.25	100%	0	\$0.00		0	\$0.00

31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,028,657.56	100%	0	\$0.00		0	\$0.00
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00
Total		292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00
31410PSA2	COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$629,540.92	100%	0	\$0.00		0	\$0.00
31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,785.50	100%	0	\$0.00		0	\$0.00
31410PSE4	Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,849.06	100%	0	\$0.00		0	\$0.00
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,339.77	100%	0	\$0.00		0	\$0.00
31410PSG9	Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,012,726.00	100%	0	\$0.00		0	\$0.00
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,000,976.18	100%	0	\$0.00		0	\$0.00
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,002,402.69	100%	0	\$0.00		0	\$0.00
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,001,628.00	100%	0	\$0.00		0	\$0.00
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0.00

Total			167	\$50,002,432.80	100%	0	\$0.00		0	\$0.00
31410PSM6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,638,196.83	100%	0	\$0.00		0	\$0.00
31410PSN4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,780,933.80	100%	0	\$0.00		0	\$0.00
31410PSP9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,708,629.92	100%	0	\$0.00		0	\$0.00
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$55,730,889.87	100%	0	\$0.00		0	\$0.00
31410PSS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,295,045.71	100%	0	\$0.00		0	\$0.00
31410PST1		COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0.00
31410PSU8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0.00
31410PSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0.00
31410PSW4		Unavailable	7	\$756,198.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$756,198.73	100%	0	\$0.00		0	\$0.00
31410PSX2			1	\$123,500.00	13.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	\$0.00
Total			7	\$895,436.00	100%	0	\$0.00	0	\$0.00
31410PSZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	\$0.00
Total			13	\$1,621,404.08	100%	0	\$0.00	0	\$0.00
31410PT29		COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	\$0.00
Total			157	\$26,432,576.66	100%	0	\$0.00	0	\$0.00
31410PT37		Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,748,243.40	100%	0	\$0.00	0	\$0.00
31410PTA1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	\$0.00
Total			266	\$16,923,887.89	100%	0	\$0.00	0	\$0.00
31410PTB9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	\$0.00
Total			179	\$17,685,846.50	100%	0	\$0.00	0	\$0.00
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	\$0.00
Total			435	\$104,885,839.63	100%	0	\$0.00	0	\$0.00
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	\$0.00
Total			96	\$20,910,645.51	100%	0	\$0.00	0	\$0.00
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	\$0.00
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	\$0.00
Total			548	\$108,682,380.98	100%	0	\$0.00	0	\$0.00
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	\$0.00

Total			378	\$49,228,867.32	100%	0	\$0.00		0	\$0.00
31410PTH6		COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0.00
31410PTL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,626,041.81	100%	0	\$0.00		0	\$0.00
31410PTM5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,749,193.98	100%	0	\$0.00		0	\$0.00
31410PTN3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,422,649.00	100%	0	\$0.00		0	\$0.00
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,159,880.50	100%	0	\$0.00		0	\$0.00
31410PTQ6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,175,652.77	100%	0	\$0.00		0	\$0.00
31410PTR4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,973,976.74	100%	0	\$0.00		0	\$0.00
31410PTS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$0.00

31410PTU7	COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,012,672.00	100%	0	\$0.00		0	\$0.00
31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,002,402.80	100%	0	\$0.00		0	\$0.00
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0.00
Total		174	\$45,196,979.88	100%	0	\$0.00		0	\$0.00
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0.00
Total		191	\$48,358,128.39	100%	0	\$0.00		0	\$0.00
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,738,067.59	100%	0	\$0.00		0	\$0.00
31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,181,536.56	100%	0	\$0.00		0	\$0.00
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,307,054.64	100%	0	\$0.00		0	\$0.00
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,703,194.27	100%	0	\$0.00		0	\$0.00
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,005,391.14	100%	0	\$0.00		0	\$0.00

31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,671,192.52	100%	0	\$0.00		0	\$0.00
31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00
Total		181	\$12,306,009.11	100%	0	\$0.00		0	\$0.00
31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,785,908.04	100%	0	\$0.00		0	\$0.00
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,982,167.11	100%	0	\$0.00		0	\$0.00
31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,836,030.03	100%	0	\$0.00		0	\$0.00
31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,520,293.14	100%	0	\$0.00		0	\$0.00
31410PUD3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,779.52	100%	0	\$0.00		0	\$0.00
31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00
Total		502	\$53,114,957.98	100%	0	\$0.00		0	\$0.00
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0	\$0.00
31410PUG6	COUNTRYWIDE HOME	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0.00
Total			802	\$169,233,229.67	100%	0	\$0.00		0	\$0.00
31410PUJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,036,296.90	100%	0	\$0.00		0	\$0.00
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,009,170.30	100%	0	\$0.00		0	\$0.00
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,003,691.00	100%	0	\$0.00		0	\$0.00
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,984,872.00	100%	0	\$0.00		0	\$0.00
31410PUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,002,781.93	100%	0	\$0.00		0	\$0.00
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,335,541.65	100%	0	\$0.00		0	\$0.00
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,000,194.71	100%	0	\$0.00		0	\$0.00
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$230,003.10	100%	0	\$0.00		0	\$0.00
31410PUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$755,795.39	100%	0	\$0.00		0	\$0.00
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$792,146.83	100%	0	\$0.00		0	\$0.00
31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$441,569.94	100%	0	\$0.00		0	\$0.00
31410PUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,369,457.30	100%	0	\$0.00		0	\$0.00
31410PV26		COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0.00
Total			646	\$109,359,625.74	100%	0	\$0.00		0	\$0.00
31410PV34		COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,938,163.89	100%	0	\$0.00		0	\$0.00
31410PV42		COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,686,161.50	100%	0	\$0.00		0	\$0.00
31410PV59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,215,676.31	100%	0	\$0.00		0	\$0.00
31410PV67		COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,405,383.91	100%	0	\$0.00		0	\$0.00
31410PV91		COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,703,838.11	100%	0	\$0.00		0	\$0.00
31410PVA8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,340,962.98	100%	0	\$0.00		0	\$0.00
31410PVB6		COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$39,633,113.26	100%	0	\$0.00		0	\$0.00
31410PVC4		COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00
Total			1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0.00
31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$45,005,854.01	100%	0	\$0.00		0	\$0.00
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,985.00	100%	0	\$0.00		0	\$0.00
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,130,025.10	100%	0	\$0.00		0	\$0.00
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,027.00	100%	0	\$0.00		0	\$0.00
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0.00
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0.00
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0.00
Total			681	\$152,654,162.28	100%	0	\$0.00		0	\$0.00
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,071,374.25	100%	0	\$0.00		0	\$0.00

31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0.00
Total		331	\$52,149,697.49	100%	0	\$0.00		0	\$0.00
31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,839,860.23	100%	0	\$0.00		0	\$0.00
31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0.00
Total		776	\$149,317,284.03	100%	0	\$0.00		0	\$0.00
31410PWG4	COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0.00
Total		1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0.00
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,027,840.35	100%	0	\$0.00		0	\$0.00
31410QU25	BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,668,085.25	100%	0	\$0.00		0	\$0.00
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,771,286.23	100%	0	\$0.00		0	\$0.00
31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,732,638.78	100%	0	\$0.00		0	\$0.00
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,002,932.16	100%	0	\$0.00		0	\$0.00
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,612.21	100%	0	\$0.00		0	\$0.00
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$15,136,119.07	100%	0	\$0.00	0	\$0.00
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$1,210,282.58	24.15%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,801,236.22	75.85%	0	\$0.00	NA	\$0.00
Total			26	\$5,011,518.80	100%	0	\$0.00	0	\$0.00
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,124,950.47	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,124,950.47	100%	0	\$0.00	0	\$0.00
31410QUX7	BANK OF AMERICA NA		26	\$5,510,888.56	91.26%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$527,670.75	8.74%	0	\$0.00	NA	\$0.00
Total			29	\$6,038,559.31	100%	0	\$0.00	0	\$0.00
31410QV65	BANK OF AMERICA NA		10	\$2,206,998.86	10.87%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$18,096,600.65	89.13%	0	\$0.00	NA	\$0.00
Total			80	\$20,303,599.51	100%	0	\$0.00	0	\$0.00
31410QV73	BANK OF AMERICA NA		2	\$783,000.00	29.18%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,900,400.00	70.82%	0	\$0.00	NA	\$0.00
Total			9	\$2,683,400.00	100%	0	\$0.00	0	\$0.00
31410QW23	BANK OF AMERICA NA		163	\$31,905,014.80	91.59%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,929,258.10	8.41%	0	\$0.00	NA	\$0.00
Total			179	\$34,834,272.90	100%	0	\$0.00	0	\$0.00
31410QW98	BANK OF AMERICA NA		26	\$5,190,158.55	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,190,158.55	100%	0	\$0.00	0	\$0.00
31410QWA5	BANK OF AMERICA NA		82	\$18,837,296.00	74.7%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,380,990.00	25.3%	0	\$0.00	NA	\$0.00
Total			109	\$25,218,286.00	100%	0	\$0.00	0	\$0.00
31410QWB3	BANK OF AMERICA NA		100	\$20,056,620.81	79.47%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,179,812.50	20.53%	0	\$0.00	NA	\$0.00
Total			119	\$25,236,433.31	100%	0	\$0.00	0	\$0.00
31410QWC1	BANK OF AMERICA NA		166	\$34,698,494.12	68.77%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$15,758,081.00	31.23%	0	\$0.00	NA	\$0.00
Total			230	\$50,456,575.12	100%	0	\$0.00	0	\$0.00
31410QWD9	BANK OF AMERICA NA		56	\$11,428,017.59	71.19%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,625,470.00	28.81%	0	\$0.00	NA	\$0.00

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Total			76	\$16,053,487.59	100%	0	\$0.00	0	\$0.00
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,474,205.01	100%	0	\$0.00	0	\$0.00	
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,127,540.24	100%	0	\$0.00	0	\$0.00	
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,889,108.05	100%	0	\$0.00	0	\$0.00	
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,368,146.73	100%	0	\$0.00	0	\$0.00	
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,029,603.21	100%	0	\$0.00	0	\$0.00	
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,502.02	100%	0	\$0.00	0	\$0.00	
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,984.07	100%	0	\$0.00	0	\$0.00	
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,912,341.58	100%	0	\$0.00	0	\$0.00	
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,373,157.17	100%	0	\$0.00	0	\$0.00	
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,309,165.17	100%	0	\$0.00	0	\$0.00	
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,233.95	100%	0	\$0.00	0	\$0.00	
31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,520,703.00	100%	0	\$0.00	0	\$0.00	

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31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,047,164.48	100%	0	\$0.00		0	\$0.00
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,305,763.96	100%	0	\$0.00		0	\$0.00
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,652.62	100%	0	\$0.00		0	\$0.00
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,320,965.60	100%	0	\$0.00		0	\$0.00
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,469,726.19	100%	0	\$0.00		0	\$0.00
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,253,562.25	100%	0	\$0.00		0	\$0.00
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,255,463.10	100%	0	\$0.00		0	\$0.00
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,787,468.52	100%	0	\$0.00		0	\$0.00
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,680,557.59	100%	0	\$0.00		0	\$0.00
31410R2X6		40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	\$0.00
Total			51	\$4,877,213.88	100%	0	\$0.00	0	\$0.00
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	\$0.00
Total			22	\$2,517,479.19	100%	0	\$0.00	0	\$0.00
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	\$0.00
Total			49	\$6,470,056.58	100%	0	\$0.00	0	\$0.00
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	\$0.00
Total			4	\$1,127,000.00	100%	0	\$0.00	0	\$0.00
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	\$0.00
Total			42	\$10,695,458.94	100%	0	\$0.00	0	\$0.00
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	\$0.00
Total			6	\$1,678,287.88	100%	0	\$0.00	0	\$0.00
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	\$0.00
Total			33	\$5,999,918.84	100%	0	\$0.00	0	\$0.00
31410RD48		Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,500,100.00	100%	0	\$0.00	0	\$0.00
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	\$0.00
Total			27	\$6,500,300.00	100%	0	\$0.00	0	\$0.00
31410RD63		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	\$0.00

Total			20	\$4,000,175.00	100%	0	\$0.00		0	\$0.00
31410RD71		Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$721,300.00	100%	0	\$0.00		0	\$0.00
31410RD89		HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,427,000.00	100%	0	\$0.00		0	\$0.00
31410RD97		HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,782.08	100%	0	\$0.00		0	\$0.00
31410RDH9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,722.51	100%	0	\$0.00		0	\$0.00
31410RDJ5		Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,207.88	100%	0	\$0.00		0	\$0.00
31410RDK2		HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,764.65	100%	0	\$0.00		0	\$0.00
31410RDL0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,403.23	100%	0	\$0.00		0	\$0.00
31410RDM8		HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31410RDN6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,500,660.42	100%	0	\$0.00		0	\$0.00
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,214,635.63	100%	0	\$0.00		0	\$0.00
31410RDS5	HSBC MORTGAGE CORPORATION (USA)		4	\$252,850.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,300,988.09	100%	0	\$0.00		0	\$0.00
31410RDT3	HSBC MORTGAGE CORPORATION (USA)		2	\$194,700.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,424,452.75	100%	0	\$0.00		0	\$0.00
31410RDU0	Unavailable		35	\$2,012,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,012,406.00	100%	0	\$0.00		0	\$0.00
31410RDV8	Unavailable		11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,567.69	100%	0	\$0.00		0	\$0.00
31410RDW6	Unavailable		14	\$2,817,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,817,250.00	100%	0	\$0.00		0	\$0.00
31410RDX4	HSBC MORTGAGE CORPORATION (USA)		15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,499,700.00	100%	0	\$0.00		0	\$0.00
31410RDY2	HSBC MORTGAGE CORPORATION (USA)		2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,424,050.00	100%	0	\$0.00		0	\$0.00
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)		14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,739,900.00	100%	0	\$0.00		0	\$0.00
31410REA3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,902,048.81	100%	0	\$0.00		0	\$0.00
31410REB1	HSBC MORTGAGE CORPORATION (USA)		7	\$2,015,225.00	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,984,606.82	59.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,999,831.82	100%	0	\$0.00		0	\$0.00

31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,046.46	100%	0	\$0.00		0	\$0.00
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,073,700.00	100%	0	\$0.00		0	\$0.00
31410REE5		Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,600.00	100%	0	\$0.00		0	\$0.00
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,067.31	100%	0	\$0.00		0	\$0.00
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,900.00	100%	0	\$0.00		0	\$0.00
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,022.86	100%	0	\$0.00		0	\$0.00
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,702.50	100%	0	\$0.00		0	\$0.00
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,622.99	100%	0	\$0.00		0	\$0.00
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,703,059.28	100%	0	\$0.00		0	\$0.00

31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,438,208.00	100%	0	\$0.00		0	\$0.00
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,143,339.83	100%	0	\$0.00		0	\$0.00
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,676.70	100%	0	\$0.00		0	\$0.00
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,903.28	100%	0	\$0.00		0	\$0.00
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,150,290.00	100%	0	\$0.00		0	\$0.00
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,794,700.00	100%	0	\$0.00		0	\$0.00
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,112,514.93	100%	0	\$0.00		0	\$0.00
31410RGM5	HOMEBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,144,650.00	100%	0	\$0.00		0	\$0.00
31410RGN3	HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,218,300.00	100%	0	\$0.00		0	\$0.00
31410RGS2	CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,436,263.58	100%	0	\$0.00		0	\$0.00
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,591.72	100%	0	\$0.00		0	\$0.00
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,153.04	100%	0	\$0.00		0	\$0.00
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,875.40	100%	0	\$0.00		0	\$0.00
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,434.32	100%	0	\$0.00		0	\$0.00
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,234,849.85	100%	0	\$0.00		0	\$0.00
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,871,754.78	100%	0	\$0.00		0	\$0.00
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,291,533.42	100%	0	\$0.00		0	\$0.00
31410RH51		NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,353,761.83	100%	0	\$0.00		0	\$0.00
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00
31410RH85		NATIONAL CITY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,201.49	100%	0	\$0.00		0	\$0.00
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$54,814,684.02	100%	0	\$0.00		0	\$0.00
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,814,676.00	100%	0	\$0.00		0	\$0.00
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,949.03	100%	0	\$0.00		0	\$0.00
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,192,614.53	100%	0	\$0.00		0	\$0.00
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,422,072.61	100%	0	\$0.00		0	\$0.00
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,770,250.00	100%	0	\$0.00		0	\$0.00
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,963,013.99	100%	0	\$0.00		0	\$0.00
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,906,344.55	100%	0	\$0.00		0	\$0.00
31410RHL6		COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0.00
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0.00
31410RHN2		CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,974.24	100%	0	\$0.00		0	\$0.00
31410RHP7		CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,662.72	100%	0	\$0.00		0	\$0.00
31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$984,052.72	100%	0	\$0.00		0	\$0.00
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,623.67	100%	0	\$0.00		0	\$0.00
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,134.94	100%	0	\$0.00		0	\$0.00
31410RHT9		CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,179.09	6.22%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
		Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	\$0.00
Total			35	\$4,565,269.49	100%	0	\$0.00	0	\$0.00
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	\$0.00
Total			42	\$2,925,019.35	100%	0	\$0.00	0	\$0.00
31410RHH4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	\$0.00
Total			194	\$12,636,043.08	100%	0	\$0.00	0	\$0.00
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	\$0.00
Total			55	\$5,523,445.68	100%	0	\$0.00	0	\$0.00
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	\$0.00
Total			175	\$17,120,830.02	100%	0	\$0.00	0	\$0.00
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	\$0.00
Total			20	\$2,268,676.62	100%	0	\$0.00	0	\$0.00
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	\$0.00
Total			128	\$17,039,428.87	100%	0	\$0.00	0	\$0.00
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	\$0.00
Total			259	\$65,492,208.78	100%	0	\$0.00	0	\$0.00
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	\$0.00
Total			321	\$81,038,310.03	100%	0	\$0.00	0	\$0.00
31410RJD2		NATIONAL CITY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0.00
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0.00
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0.00
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,545.00	100%	0	\$0.00		0	\$0.00
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,544,633.00	100%	0	\$0.00		0	\$0.00
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,029,670.00	100%	0	\$0.00		0	\$0.00
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,857,565.83	100%	0	\$0.00		0	\$0.00
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,536,172.26	100%	0	\$0.00		0	\$0.00
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,031,256.16	100%	0	\$0.00		0	\$0.00
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,099,100.00	100%	0	\$0.00		0	\$0.00
31410RJJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,529,457.92	100%	0	\$0.00		0	\$0.00
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,871,850.00	100%	0	\$0.00		0	\$0.00
31410RM30	CHASE HOME FINANCE, LLC		136	\$31,096,359.02	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0.00
Total			281	\$73,853,064.93	100%	0	\$0.00		0	\$0.00
31410RM48	CHASE HOME FINANCE, LLC		143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0.00
Total			252	\$66,766,113.83	100%	0	\$0.00		0	\$0.00
31410RM71	CHASE HOME FINANCE, LLC		5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,413.16	100%	0	\$0.00		0	\$0.00
31410RM89	CHASE HOME FINANCE, LLC		4	\$782,226.21	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,122,951.78	58.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,177.99	100%	0	\$0.00		0	\$0.00
31410RM97	CHASE HOME FINANCE, LLC		2	\$384,114.72	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,487,324.04	86.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,871,438.76	100%	0	\$0.00		0	\$0.00
31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,759,002.86	100%	0	\$0.00		0	\$0.00
31410RMK2	CHEVY CHASE BANK FSB		8	\$2,003,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,670.64	100%	0	\$0.00		0	\$0.00
31410RML0	CHEVY CHASE BANK FSB		41	\$11,311,034.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,311,034.13	100%	0	\$0.00		0	\$0.00
31410RMM8	CHEVY CHASE BANK FSB		28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,509,453.45	100%	0	\$0.00		0	\$0.00
31410RMP1	CHASE HOME FINANCE (CIE 1)		4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00

Total			157	\$24,993,259.96	100%	0	\$0.00		0	\$0.00
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,256,902.00	100%	0	\$0.00		0	\$0.00
31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,242,595.00	100%	0	\$0.00		0	\$0.00
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,450.81	100%	0	\$0.00		0	\$0.00
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,275.70	100%	0	\$0.00		0	\$0.00
31410RMV8		CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00
Total			340	\$71,007,965.40	100%	0	\$0.00		0	\$0.00
31410RMW6		CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,722,564.57	100%	0	\$0.00		0	\$0.00
31410RMX4		CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,755,785.99	100%	0	\$0.00		0	\$0.00
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,708,698.39	100%	0	\$0.00		0	\$0.00
31410RMZ9		CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,348,936.81	100%	0	\$0.00		0	\$0.00
31410RN21		CHASE HOME	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,241,897.21	100%	0	\$0.00		0	\$0.00
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,167,973.79	100%	0	\$0.00		0	\$0.00
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$0.00
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,569,174.53	100%	0	\$0.00		0	\$0.00
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,904,500.88	100%	0	\$0.00		0	\$0.00
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0.00
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,280,264.88	100%	0	\$0.00		0	\$0.00
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,093.92	100%	0	\$0.00		0	\$0.00
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,962.01	100%	0	\$0.00		0	\$0.00
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0.00
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,914,700.97	100%	0	\$0.00		0	\$0.00
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00
Total			317	\$58,312,859.53	100%	0	\$0.00		0	\$0.00
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00
Total			704	\$125,501,082.57	100%	0	\$0.00		0	\$0.00
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,414,504.59	100%	0	\$0.00		0	\$0.00
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,844,145.89	100%	0	\$0.00		0	\$0.00
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00
Total			195	\$45,226,129.28	100%	0	\$0.00		0	\$0.00
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,227,879.48	100%	0	\$0.00		0	\$0.00
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,615,644.68	100%	0	\$0.00		0	\$0.00
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,441,045.26	100%	0	\$0.00		0	\$0.00
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,617.50	100%	0	\$0.00		0	\$0.00
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,576,932.95	100%	0	\$0.00		0	\$0.00
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,492,070.72	100%	0	\$0.00		0	\$0.00
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,352,657.43	100%	0	\$0.00		0	\$0.00
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,708,299.36	100%	0	\$0.00		0	\$0.00
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,808,202.85	100%	0	\$0.00		0	\$0.00
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,512.10	100%	0	\$0.00		0	\$0.00
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,140,980.55	100%	0	\$0.00		0	\$0.00
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,913,368.71	100%	0	\$0.00		0	\$0.00
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,978.29	100%	0	\$0.00		0	\$0.00

31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00
31410RPL7	UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,087,900.00	53.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,027,950.00	100%	0	\$0.00		0	\$0.00
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,475.00	100%	0	\$0.00		0	\$0.00
31410RPN3	UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,043,960.00	100%	0	\$0.00		0	\$0.00
31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,600.00	84.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,555,100.00	100%	0	\$0.00		0	\$0.00
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,669.00	100%	0	\$0.00		0	\$0.00
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,222,742.35	100%	0	\$0.00		0	\$0.00
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00
31410RPX1		21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION							
Total			21	\$3,405,389.39	100%	0	\$0.00	0	\$0.00
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,933,480.83	100%	0	\$0.00	0	\$0.00
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,079,468.40	100%	0	\$0.00	0	\$0.00
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	\$0.00
Total			22	\$2,088,205.98	100%	0	\$0.00	0	\$0.00
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	\$0.00
Total			23	\$2,988,132.15	100%	0	\$0.00	0	\$0.00
31410RR50		BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA	\$0.00
Total			42	\$10,309,198.20	100%	0	\$0.00	0	\$0.00
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	\$0.00
Total			215	\$49,819,002.31	100%	0	\$0.00	0	\$0.00
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,348,752.49	100%	0	\$0.00	0	\$0.00
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,387,894.44	100%	0	\$0.00	0	\$0.00
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,499,581.31	100%	0	\$0.00	0	\$0.00
31410RRM3			15	\$1,084,333.28	100%	0	\$0.00	NA	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			15	\$1,084,333.28	100%	0	\$0.00	0	\$0.00
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,999,993.77	100%	0	\$0.00	0	\$0.00
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	\$0.00
Total			37	\$5,120,768.91	100%	0	\$0.00	0	\$0.00
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	\$0.00
Total			24	\$2,416,031.90	100%	0	\$0.00	0	\$0.00
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	\$0.00
Total			64	\$6,246,087.65	100%	0	\$0.00	0	\$0.00
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	\$0.00
Total			106	\$13,905,119.06	100%	0	\$0.00	0	\$0.00
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	\$0.00
Total			10	\$2,741,613.33	100%	0	\$0.00	0	\$0.00
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	\$0.00
Total			36	\$5,832,903.99	100%	0	\$0.00	0	\$0.00
31410RRY7		BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	\$0.00
Total			215	\$53,080,093.70	100%	0	\$0.00	0	\$0.00
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	\$0.00
Total			46	\$2,772,309.56	100%	0	\$0.00	0	\$0.00
31410RSB6		BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	\$0.00

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Total			16	\$4,150,108.20	100%	0	\$0.00	0	\$0.00
31410RSF7	BANK OF AMERICA NA		23	\$6,047,349.81	76.51%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,856,610.00	23.49%	0	\$0.00	NA	\$0.00
Total			30	\$7,903,959.81	100%	0	\$0.00	0	\$0.00
31410RSG5	BANK OF AMERICA NA		30	\$6,603,522.82	75.7%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,119,520.00	24.3%	0	\$0.00	NA	\$0.00
Total			38	\$8,723,042.82	100%	0	\$0.00	0	\$0.00
31410RSL4	Unavailable		11	\$1,358,982.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,358,982.67	100%	0	\$0.00	0	\$0.00
31410RSM2	Unavailable		22	\$2,562,432.11	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,562,432.11	100%	0	\$0.00	0	\$0.00
31410RSN0	Unavailable		31	\$2,697,967.93	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,697,967.93	100%	0	\$0.00	0	\$0.00
31410RSR1	BANK OF AMERICA NA		57	\$15,454,670.00	61.62%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$9,624,800.00	38.38%	0	\$0.00	NA	\$0.00
Total			91	\$25,079,470.00	100%	0	\$0.00	0	\$0.00
31410RSS9	BANK OF AMERICA NA		45	\$11,868,954.60	47%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$13,385,429.12	53%	0	\$0.00	NA	\$0.00
Total			91	\$25,254,383.72	100%	0	\$0.00	0	\$0.00
31410RST7	BANK OF AMERICA NA		70	\$17,276,342.00	55.88%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$13,640,413.00	44.12%	0	\$0.00	NA	\$0.00
Total			118	\$30,916,755.00	100%	0	\$0.00	0	\$0.00
31410RSV2	BANK OF AMERICA NA		35	\$8,489,770.20	85.8%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,405,100.00	14.2%	0	\$0.00	NA	\$0.00
Total			43	\$9,894,870.20	100%	0	\$0.00	0	\$0.00
31410RSY6	BANK OF AMERICA NA		14	\$2,897,552.95	61.72%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,797,177.63	38.28%	0	\$0.00	NA	\$0.00
Total			20	\$4,694,730.58	100%	0	\$0.00	0	\$0.00
31410RSZ3	BANK OF AMERICA NA		5	\$1,279,460.63	52.54%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,155,979.02	47.46%	0	\$0.00	NA	\$0.00
Total			9	\$2,435,439.65	100%	0	\$0.00	0	\$0.00
31410RT25	Unavailable		45	\$5,703,533.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,703,533.00	100%	0	\$0.00	0	\$0.00

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31410RT33	Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,239,050.00	100%	0	\$0.00		0	\$0.00
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,071,074.00	100%	0	\$0.00		0	\$0.00
31410RT58	Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,322,641.47	100%	0	\$0.00		0	\$0.00
31410RT66	Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,378,842.94	100%	0	\$0.00		0	\$0.00
31410RT82	Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,479,426.28	100%	0	\$0.00		0	\$0.00
31410RTP4	LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,410,454.50	100%	0	\$0.00		0	\$0.00
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,670,103.77	100%	0	\$0.00		0	\$0.00
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,929.18	100%	0	\$0.00		0	\$0.00
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,820,651.77	100%	0	\$0.00		0	\$0.00
31410RTT6	Unavailable	34	\$7,039,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,039,495.00	100%	0	\$0.00		0	\$0.00
31410RTU3	Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,016,763.00	100%	0	\$0.00		0	\$0.00
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,756,429.92	100%	0	\$0.00		0	\$0.00
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,818.80	100%	0	\$0.00		0	\$0.00
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,825,815.32	100%	0	\$0.00		0	\$0.00

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31410RTY5	Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,791,846.19	100%	0	\$0.00		0	\$0.00
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$774,400.90	100%	0	\$0.00		0	\$0.00
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$566,600.00	100%	0	\$0.00		0	\$0.00
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$732,700.00	100%	0	\$0.00		0	\$0.00
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,800.00	100%	0	\$0.00		0	\$0.00
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$530,668.51	100%	0	\$0.00		0	\$0.00
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$994,530.22	100%	0	\$0.00		0	\$0.00
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$535,304.46	100%	0	\$0.00		0	\$0.00
31410RX79	U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,440.00	100%	0	\$0.00		0	\$0.00
31410RX95	U.S. BANK N.A.	1	\$82,177.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,177.23	100%	0	\$0.00		0	\$0.00
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,410,625.91	100%	0	\$0.00		0	\$0.00
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,552,255.12	100%	0	\$0.00		0	\$0.00
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,244,225.00	100%	0	\$0.00		0	\$0.00
31410RXG9	U.S. BANK N.A.	2	\$244,379.71	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,219,626.17	90.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,464,005.88	100%	0	\$0.00		0	\$0.00
31410RXH7	U.S. BANK N.A.	2	\$345,406.81	20.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,345,107.71	79.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,514.52	100%	0	\$0.00		0	\$0.00
31410RXJ3		U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,466.72	100%	0	\$0.00		0	\$0.00
31410RXL8		U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$471,461.73	100%	0	\$0.00		0	\$0.00
31410RXM6		U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,973.68	100%	0	\$0.00		0	\$0.00
31410RXP9		U.S. BANK N.A.	6	\$644,848.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0.00
31410RXQ7		U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,698.09	100%	0	\$0.00		0	\$0.00
31410RXR5		U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0.00
31410RXU8		U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$666,923.32	100%	0	\$0.00		0	\$0.00
31410RXX2		U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0.00
31410RXZ7		U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,556.35	100%	0	\$0.00		0	\$0.00
31410RY29		U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,278.49	100%	0	\$0.00		0	\$0.00
31410RY37		U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$548,705.28	100%	0	\$0.00		0	\$0.00
31410RY45		U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,678.42	100%	0	\$0.00		0	\$0.00
31410RY52		U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,602.38	100%	0	\$0.00		0	\$0.00
31410RY60		U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$821,944.71	100%	0	\$0.00		0	\$0.00

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31410RY78		U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,395.20	100%	0	\$0.00		0	\$0.00
31410RYB9		U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,346.23	100%	0	\$0.00		0	\$0.00
31410RYC7		U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$392,153.13	100%	0	\$0.00		0	\$0.00
31410RYF0		U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,520.94	100%	0	\$0.00		0	\$0.00
31410RYG8		U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,890.46	100%	0	\$0.00		0	\$0.00
31410RYH6		U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$546,688.83	100%	0	\$0.00		0	\$0.00
31410RYJ2		U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,412.50	100%	0	\$0.00		0	\$0.00
31410RYK9		U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,683.62	100%	0	\$0.00		0	\$0.00
31410RYL7		U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,269.70	100%	0	\$0.00		0	\$0.00
31410RYM5		U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,133.36	100%	0	\$0.00		0	\$0.00
31410RYP8		U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,731.38	100%	0	\$0.00		0	\$0.00
31410RYQ6		U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$477,753.11	100%	0	\$0.00		0	\$0.00
31410RYR4		U.S. BANK N.A.	83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,819.40	100%	0	\$0.00		0	\$0.00
31410RYV5		U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,534.22	100%	0	\$0.00		0	\$0.00
31410RYYY9		U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,545.11	100%	0	\$0.00		0	\$0.00

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31410RZ28		U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$479,896.17	100%	0	\$0.00		0	\$0.00
31410RZ36		U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$563,377.95	100%	0	\$0.00		0	\$0.00
31410RZ44		U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,749.59	100%	0	\$0.00		0	\$0.00
31410RZ93		U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,917.14	100%	0	\$0.00		0	\$0.00
31410RZB8		U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,925.44	100%	0	\$0.00		0	\$0.00
31410RZD4		U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,824.14	100%	0	\$0.00		0	\$0.00
31410RZE2		U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,549,059.74	100%	0	\$0.00		0	\$0.00
31410RZG7		U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,507,132.57	100%	0	\$0.00		0	\$0.00
31410RZH5		U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,159.80	100%	0	\$0.00		0	\$0.00
31410RZJ1		U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,376.13	100%	0	\$0.00		0	\$0.00
31410RZK8		U.S. BANK N.A.	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,022.05	100%	0	\$0.00		0	\$0.00
31410RZM4		U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,556.25	100%	0	\$0.00		0	\$0.00
31410RZN2		U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0.00
31410RZT9		U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0.00
31410RZV4		U.S. BANK N.A.	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0.00

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31410RZW2		U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0.00
31410RZX0		U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00
31410RZZ5		U.S. BANK N.A.	15	\$1,024,916.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,916.09	100%	0	\$0.00		0	\$0.00
31410S3T2		CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,955.07	100%	0	\$0.00		0	\$0.00
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0.00
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0.00
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0.00
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0.00
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0.00
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0.00
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,603,295.15	100%	0	\$0.00		0	\$0.00
31410S4B0		CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,411,198.38	100%	0	\$0.00		0	\$0.00
31410S4E4		CHASE HOME	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0.00

		FINANCE							
Total			40	\$6,480,357.37	100%	0	\$0.00	0	\$0.00
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,411,354.56	100%	0	\$0.00	0	\$0.00
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	\$0.00
Total			279	\$67,833,544.45	100%	0	\$0.00	0	\$0.00
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	\$0.00
Total			434	\$96,044,657.83	100%	0	\$0.00	0	\$0.00
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	\$0.00
Total			66	\$13,686,062.95	100%	0	\$0.00	0	\$0.00
31410S7F8		SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	\$0.00
Total			130	\$17,893,175.86	100%	0	\$0.00	0	\$0.00
31410S7G6		SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	\$0.00
Total			178	\$17,472,129.72	100%	0	\$0.00	0	\$0.00
31410S7H4		SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	\$0.00
Total			97	\$11,502,539.93	100%	0	\$0.00	0	\$0.00
31410S7J0		SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	\$0.00
Total			220	\$30,450,005.78	100%	0	\$0.00	0	\$0.00
31410S7K7		SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	\$0.00
Total			162	\$26,335,234.27	100%	0	\$0.00	0	\$0.00
31410S7L5		SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,146,418.32	100%	0	\$0.00		0	\$0.00
31410S7M3		SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,741,812.95	100%	0	\$0.00		0	\$0.00
31410SB22		SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,004,400.98	100%	0	\$0.00		0	\$0.00
31410SB30		SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,147,230.14	100%	0	\$0.00		0	\$0.00
31410SB48		SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,086,634.22	100%	0	\$0.00		0	\$0.00
31410SBT3		SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,536,783.21	100%	0	\$0.00		0	\$0.00
31410SBV8		SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,644,664.69	100%	0	\$0.00		0	\$0.00
31410SBW6		SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,716,786.82	100%	0	\$0.00		0	\$0.00
31410SBX4		SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,210,623.36	100%	0	\$0.00		0	\$0.00
31410SBY2		SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,315,657.42	100%	0	\$0.00	0	\$0.00
31410SBZ9	SUNTRUST MORTGAGE INC.		67	\$12,106,835.40	43.79%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$15,543,433.65	56.21%	0	\$0.00	NA	\$0.00
Total			135	\$27,650,269.05	100%	0	\$0.00	0	\$0.00
31410SEC7	BANK OF AMERICA NA		8	\$2,356,735.00	32.61%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,869,616.00	67.39%	0	\$0.00	NA	\$0.00
Total			25	\$7,226,351.00	100%	0	\$0.00	0	\$0.00
31410SED5	BANK OF AMERICA NA		99	\$24,215,154.76	56.49%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$18,652,753.83	43.51%	0	\$0.00	NA	\$0.00
Total			169	\$42,867,908.59	100%	0	\$0.00	0	\$0.00
31410SEE3	BANK OF AMERICA NA		33	\$6,617,936.14	35.25%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$12,158,192.00	64.75%	0	\$0.00	NA	\$0.00
Total			78	\$18,776,128.14	100%	0	\$0.00	0	\$0.00
31410SEM5	BANK OF AMERICA NA		11	\$1,452,403.74	20.36%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,682,956.85	79.64%	0	\$0.00	NA	\$0.00
Total			38	\$7,135,360.59	100%	0	\$0.00	0	\$0.00
31410SEN3	BANK OF AMERICA NA		23	\$3,935,915.80	46.4%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,547,018.03	53.6%	0	\$0.00	NA	\$0.00
Total			53	\$8,482,933.83	100%	0	\$0.00	0	\$0.00
31410SEP8	BANK OF AMERICA NA		5	\$894,381.59	45.65%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,064,644.68	54.35%	0	\$0.00	NA	\$0.00
Total			13	\$1,959,026.27	100%	0	\$0.00	0	\$0.00
31410SER4	BANK OF AMERICA NA		8	\$1,084,542.82	17.9%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,975,188.02	82.1%	0	\$0.00	NA	\$0.00
Total			40	\$6,059,730.84	100%	0	\$0.00	0	\$0.00
31410SEU7	BANK OF AMERICA NA		13	\$1,981,366.95	29%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,849,971.43	71%	0	\$0.00	NA	\$0.00
Total			36	\$6,831,338.38	100%	0	\$0.00	0	\$0.00
31410SM61	WELLS FARGO BANK, N.A.		45	\$8,756,533.50	72.53%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,317,259.71	27.47%	0	\$0.00	NA	\$0.00
Total			61	\$12,073,793.21	100%	0	\$0.00	0	\$0.00
31410SN86	SUNTRUST MORTGAGE INC.		67	\$17,571,717.13	32.33%	0	\$0.00	NA	\$0.00

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		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,348,662.37	100%	0	\$0.00		0	\$0.00
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$53,462,239.33	100%	0	\$0.00		0	\$0.00
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0.00
Total			272	\$65,495,916.52	100%	0	\$0.00		0	\$0.00
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,857,954.81	100%	0	\$0.00		0	\$0.00
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0.00
Total			269	\$66,695,999.17	100%	0	\$0.00		0	\$0.00
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0.00
Total			229	\$58,561,689.00	100%	0	\$0.00		0	\$0.00
31410SPE1		SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,761,559.24	100%	0	\$0.00		0	\$0.00
31410SPF8		SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			313	\$43,291,095.55	100%	0	\$0.00		0	\$0.00
31410SPG6		SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,102,051.52	100%	0	\$0.00		0	\$0.00
31410SPH4		SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0.00

Total			191	\$22,598,466.56	100%	0	\$0.00		0	\$0.00
31410SPJ0		SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,772,683.72	100%	0	\$0.00		0	\$0.00
31410SPK7		SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,908,421.33	100%	0	\$0.00		0	\$0.00
31410SPL5		SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,637,483.61	100%	0	\$0.00		0	\$0.00
31410SPM3		SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,876,470.71	100%	0	\$0.00		0	\$0.00
31410SPN1		SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,124,839.14	100%	0	\$0.00		0	\$0.00
31410SPP6		SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,780,290.80	100%	0	\$0.00		0	\$0.00
31410SPQ4		SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,269,200.93	100%	0	\$0.00		0	\$0.00
31410SPR2		SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,728,745.41	100%	0	\$0.00		0	\$0.00
31410SPS0		SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,928,243.05	100%	0	\$0.00		0	\$0.00

31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,991,882.37	100%	0	\$0.00		0	\$0.00
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0.00
Total		296	\$19,144,345.09	100%	0	\$0.00		0	\$0.00
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,357,371.69	100%	0	\$0.00		0	\$0.00
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,180,235.85	100%	0	\$0.00		0	\$0.00
31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,790,398.89	100%	0	\$0.00		0	\$0.00
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,809,460.52	100%	0	\$0.00		0	\$0.00
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,359,550.00	100%	0	\$0.00		0	\$0.00
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,410,927.17	100%	0	\$0.00		0	\$0.00
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,188,175.83	100%	0	\$0.00		0	\$0.00
31410SY43	Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,184,279.94	100%	0	\$0.00		0	\$0.00
31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,438.12	100%	0	\$0.00		0	\$0.00
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,893.37	100%	0	\$0.00		0	\$0.00
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,094,643.42	100%	0	\$0.00		0	\$0.00
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,953.40	100%	0	\$0.00		0	\$0.00
31410SYW1		ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,803,920.66	100%	0	\$0.00		0	\$0.00
31410SYX9		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,094.07	100%	0	\$0.00		0	\$0.00
31410SYY7		ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,543,386.95	100%	0	\$0.00		0	\$0.00
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,189,650.58	100%	0	\$0.00		0	\$0.00

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31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,365.43	100%	0	\$0.00		0	\$0.00
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,142.06	100%	0	\$0.00		0	\$0.00
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,679.50	100%	0	\$0.00		0	\$0.00
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,609,550.57	100%	0	\$0.00		0	\$0.00
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,315,921.83	100%	0	\$0.00		0	\$0.00
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,213.01	100%	0	\$0.00		0	\$0.00
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,078,226.59	100%	0	\$0.00		0	\$0.00
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,406.46	100%	0	\$0.00		0	\$0.00
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,594,024.55	100%	0	\$0.00		0	\$0.00
31410T2K0		Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,322,000.23	100%	0	\$0.00		0	\$0.00
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,961.63	100%	0	\$0.00		0	\$0.00
31410T2N4		STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,788.79	100%	0	\$0.00		0	\$0.00
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,895,879.10	100%	0	\$0.00		0	\$0.00
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,089.25	100%	0	\$0.00		0	\$0.00

31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,387,989.28	100%	0	\$0.00		0	\$0.00
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,514,345.01	100%	0	\$0.00		0	\$0.00
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,609,390.73	100%	0	\$0.00		0	\$0.00
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,887,931.94	100%	0	\$0.00		0	\$0.00
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0	\$0.00
Total		162	\$8,952,479.43	100%	0	\$0.00		0	\$0.00
31410T2W4	WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,321,345.73	100%	0	\$0.00		0	\$0.00
31410T2X2	WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0	\$0.00
Total		339	\$57,880,510.96	100%	0	\$0.00		0	\$0.00
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,824,630.97	100%	0	\$0.00		0	\$0.00
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,823,638.70	100%	0	\$0.00		0	\$0.00
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,352,038.25	100%	0	\$0.00		0	\$0.00
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,661,947.85	100%	0	\$0.00		0	\$0.00

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31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,262,600.93	100%	0	\$0.00		0	\$0.00
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,351,729.49	100%	0	\$0.00		0	\$0.00
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,542.70	100%	0	\$0.00		0	\$0.00
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,417,398.22	100%	0	\$0.00		0	\$0.00
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,588,621.36	100%	0	\$0.00		0	\$0.00
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,476.14	100%	0	\$0.00		0	\$0.00
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,820,133.12	100%	0	\$0.00		0	\$0.00
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,419.09	100%	0	\$0.00		0	\$0.00
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,377,764.19	100%	0	\$0.00		0	\$0.00
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,155,346.16	100%	0	\$0.00		0	\$0.00
31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,997,126.86	100%	0	\$0.00		0	\$0.00
31410T3Z6		Unavailable	17	\$5,261,698.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,261,698.53	100%	0	\$0.00		0	\$0.00
31410T4A0		Unavailable	10	\$1,456,976.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,976.72	100%	0	\$0.00		0	\$0.00
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,423.93	100%	0	\$0.00		0	\$0.00

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31410T4C6	Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,269,734.65	100%	0	\$0.00		0	\$0.00
31410T4D4	Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,416.45	100%	0	\$0.00		0	\$0.00
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,225,869.09	100%	0	\$0.00		0	\$0.00
31410T4G7	Unavailable	33	\$4,798,815.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,798,815.74	100%	0	\$0.00		0	\$0.00
31410T4J1	Unavailable	18	\$3,560,351.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,560,351.36	100%	0	\$0.00		0	\$0.00
31410T4L6	Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,645,719.85	100%	0	\$0.00		0	\$0.00
31410T4M4	Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,118,737.53	100%	0	\$0.00		0	\$0.00
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,138,525.15	100%	0	\$0.00		0	\$0.00
31410T4P7	Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,862.06	100%	0	\$0.00		0	\$0.00
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,712,670.84	100%	0	\$0.00		0	\$0.00
31410T4S1	Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,056,511.75	100%	0	\$0.00		0	\$0.00
31410T4X0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,033.56	100%	0	\$0.00		0	\$0.00
31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,609,214.01	100%	0	\$0.00		0	\$0.00
31410T5A9	STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,230.16	100%	0	\$0.00		0	\$0.00

31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,509.91	100%	0	\$0.00		0	\$0.00
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,151.66	100%	0	\$0.00		0	\$0.00
31410T5X9	WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,153,930.49	100%	0	\$0.00		0	\$0.00
31410T5Y7	WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00
31410T6C4	TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00
Total		4	\$434,529.21	100%	0	\$0.00		0	\$0.00
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,357.75	100%	0	\$0.00		0	\$0.00
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,415,677.47	100%	0	\$0.00		0	\$0.00
31410TA21	SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,210,432.35	100%	0	\$0.00		0	\$0.00
31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,763,752.05	100%	0	\$0.00		0	\$0.00

31410TA47	SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,227,724.67	100%	0	\$0.00		0	\$0.00
31410TA54	SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,035,714.10	100%	0	\$0.00		0	\$0.00
31410TA62	SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,552,388.26	100%	0	\$0.00		0	\$0.00
31410TA70	SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,354,522.60	100%	0	\$0.00		0	\$0.00
31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,152,901.51	100%	0	\$0.00		0	\$0.00
31410TA96	SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,198,031.84	69.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,161,978.13	100%	0	\$0.00		0	\$0.00
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00
Total		243	\$51,717,639.59	100%	0	\$0.00		0	\$0.00
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,697,690.67	100%	0	\$0.00		0	\$0.00
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,703,743.44	100%	0	\$0.00		0	\$0.00

31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,356,335.69	100%	0	\$0.00		0	\$0.00
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,465.70	100%	0	\$0.00		0	\$0.00
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0.00
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0.00
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,417,884.24	100%	0	\$0.00		0	\$0.00
31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,027,938.17	100%	0	\$0.00		0	\$0.00
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,672,960.00	100%	0	\$0.00		0	\$0.00
31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,890,269.69	100%	0	\$0.00		0	\$0.00
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,011,448.38	100%	0	\$0.00		0	\$0.00
31410TAP0	SUNTRUST	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	39	\$8,111,000.48	75.76%	0	\$0.00	NA	\$0.00
Total			49	\$10,705,700.47	100%	0	\$0.00	0	\$0.00
31410TAQ8		SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	\$0.00
Total			121	\$14,478,499.85	100%	0	\$0.00	0	\$0.00
31410TAR6		SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	\$0.00
Total			15	\$2,434,804.11	100%	0	\$0.00	0	\$0.00
31410TAS4		SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	\$0.00
Total			17	\$2,769,940.21	100%	0	\$0.00	0	\$0.00
31410TAT2		Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,112,580.17	100%	0	\$0.00	0	\$0.00
31410TAU9		SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	\$0.00
Total			25	\$4,231,897.23	100%	0	\$0.00	0	\$0.00
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,565,401.12	100%	0	\$0.00	0	\$0.00
31410TAY1		SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	\$0.00
Total			86	\$8,562,362.65	100%	0	\$0.00	0	\$0.00
31410TAZ8		SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	\$0.00
Total			107	\$6,884,979.02	100%	0	\$0.00	0	\$0.00
31410TBA2		SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	\$0.00
Total			96	\$13,037,402.80	100%	0	\$0.00	0	\$0.00
31410TBB0			3	\$324,323.77	9.56%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,391,500.44	100%	0	\$0.00		0	\$0.00
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,687.89	100%	0	\$0.00		0	\$0.00
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00
Total		230	\$12,594,329.24	100%	0	\$0.00		0	\$0.00
31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,834,993.67	100%	0	\$0.00		0	\$0.00
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\$0.00
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0.00
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0.00
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0.00
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0.00
31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0.00
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0.00
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00
31410TDL6		Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,229,678.82	100%	0	\$0.00		0	\$0.00
31410TDM4		CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,041,980.21	100%	0	\$0.00		0	\$0.00
31410TDN2		CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,200,351.48	100%	0	\$0.00		0	\$0.00
31410TDP7		CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00
31410TDQ5		CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,682,602.70	100%	0	\$0.00		0	\$0.00
31410TDR3		CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00
31410TDS1		CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,938,668.47	100%	0	\$0.00		0	\$0.00
31410THL2		U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,534.84	100%	0	\$0.00		0	\$0.00
31410THM0		U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$963,368.21	100%	0	\$0.00		0	\$0.00
31410THN8		U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$481,015.74	100%	0	\$0.00		0	\$0.00
31410THP3		U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$632,794.10	100%	0	\$0.00		0	\$0.00
31410THR9		U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$577,059.42	100%	0	\$0.00		0	\$0.00

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31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,717.26	100%	0	\$0.00		0	\$0.00
31410TLS2	Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,006.28	100%	0	\$0.00		0	\$0.00
31410TN35	U.S. BANK N.A.	2	\$256,500.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,500.87	100%	0	\$0.00		0	\$0.00
31410TN43	U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,648.77	100%	0	\$0.00		0	\$0.00
31410TN50	U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$642,865.87	100%	0	\$0.00		0	\$0.00
31410TN84	U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,172.23	100%	0	\$0.00		0	\$0.00
31410TN92	U.S. BANK N.A.	4	\$524,455.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$524,455.74	100%	0	\$0.00		0	\$0.00
31410TNP6	Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,279.62	100%	0	\$0.00		0	\$0.00
31410TNQ4	Unavailable	3	\$342,513.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,513.65	100%	0	\$0.00		0	\$0.00
31410TNV3	Unavailable	11	\$1,245,347.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,245,347.94	100%	0	\$0.00		0	\$0.00
31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,144,823.04	100%	0	\$0.00		0	\$0.00
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,777,983.92	100%	0	\$0.00		0	\$0.00
31410TP25	U.S. BANK N.A.	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$221,167.99	100%	0	\$0.00		0	\$0.00
31410TP66	U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$637,952.42	100%	0	\$0.00		0	\$0.00
31410TP74	U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$423,994.49	100%	0	\$0.00		0	\$0.00

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31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$331,787.86	100%	0	\$0.00		0	\$0.00
31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00
31410TPA7	U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,529.86	100%	0	\$0.00		0	\$0.00
31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$537,057.01	100%	0	\$0.00		0	\$0.00
31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$602,540.90	100%	0	\$0.00		0	\$0.00
31410TPD1	U.S. BANK N.A.	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,272,124.02	100%	0	\$0.00		0	\$0.00
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,448,202.24	100%	0	\$0.00		0	\$0.00
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,700,538.10	100%	0	\$0.00		0	\$0.00
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,461.65	100%	0	\$0.00		0	\$0.00
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$577,613.29	100%	0	\$0.00		0	\$0.00
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$803,773.83	100%	0	\$0.00		0	\$0.00
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,739,373.65	100%	0	\$0.00		0	\$0.00
31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,431.75	100%	0	\$0.00		0	\$0.00
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$974,937.55	100%	0	\$0.00		0	\$0.00

31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,829.44	100%	0	\$0.00		0	\$0.00
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,889.26	100%	0	\$0.00		0	\$0.00
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,863.18	100%	0	\$0.00		0	\$0.00
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,917.51	100%	0	\$0.00		0	\$0.00
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,065.53	100%	0	\$0.00		0	\$0.00
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,769.18	100%	0	\$0.00		0	\$0.00
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,236,560.87	100%	0	\$0.00		0	\$0.00
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$285,975.25	100%	0	\$0.00		0	\$0.00
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,355.66	100%	0	\$0.00		0	\$0.00
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,060.62	100%	0	\$0.00		0	\$0.00
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$374,647.58	100%	0	\$0.00		0	\$0.00
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$662,260.39	100%	0	\$0.00		0	\$0.00
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$713,027.76	100%	0	\$0.00		0	\$0.00
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,873.56	100%	0	\$0.00		0	\$0.00
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,147,884.78	100%	0	\$0.00		0	\$0.00

31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,368,290.19	100%	0	\$0.00		0	\$0.00
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$201,000.00	100%	0	\$0.00		0	\$0.00
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$373,970.13	100%	0	\$0.00		0	\$0.00
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,444.49	100%	0	\$0.00		0	\$0.00
31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,388.66	100%	0	\$0.00		0	\$0.00
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,401,787.57	100%	0	\$0.00		0	\$0.00
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,993,298.76	100%	0	\$0.00		0	\$0.00
31410TRD9	U.S. BANK N.A.	7	\$621,615.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$621,615.03	100%	0	\$0.00		0	\$0.00
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$541,706.22	100%	0	\$0.00		0	\$0.00
31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$730,928.97	100%	0	\$0.00		0	\$0.00
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,495.82	100%	0	\$0.00		0	\$0.00
31410TRH0	U.S. BANK N.A.	8	\$973,685.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$973,685.59	100%	0	\$0.00		0	\$0.00
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,728.30	100%	0	\$0.00		0	\$0.00
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,476.95	100%	0	\$0.00		0	\$0.00

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31410TRL1		U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,979,341.74	100%	0	\$0.00		0	\$0.00
31410TRM9		U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,504.54	100%	0	\$0.00		0	\$0.00
31410TRN7		U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,587,701.45	100%	0	\$0.00		0	\$0.00
31410TRP2		U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$814,063.39	100%	0	\$0.00		0	\$0.00
31410TRR8		U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$77,586.72	100%	0	\$0.00		0	\$0.00
31410TRW7		U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$118,839.81	100%	0	\$0.00		0	\$0.00
31410TTK1		Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,699,067.90	100%	0	\$0.00		0	\$0.00
31410TTL9		Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,266.76	100%	0	\$0.00		0	\$0.00
31410TTQ8		CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,999,735.75	100%	0	\$0.00		0	\$0.00
31410TUR4		Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,449.45	100%	0	\$0.00		0	\$0.00
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,516.94	100%	0	\$0.00		0	\$0.00
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,267.25	100%	0	\$0.00		0	\$0.00
31410TUU7		Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,784.39	100%	0	\$0.00		0	\$0.00
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,344,817.40	100%	0	\$0.00		0	\$0.00
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,771,643.04	100%	0	\$0.00		0	\$0.00	
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,493,324.13	100%	0	\$0.00		0	\$0.00	
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$464,797.42	100%	0	\$0.00		0	\$0.00	
31410TVU6	Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$117,799.20	100%	0	\$0.00		0	\$0.00	
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0.00	
Total		204	\$45,103,890.27	100%	0	\$0.00		0	\$0.00	
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0.00	
Total		78	\$19,474,130.78	100%	0	\$0.00		0	\$0.00	
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,416,866.56	100%	0	\$0.00		0	\$0.00	
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00	
Total		2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0.00	
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00	
Total		837	\$215,327,045.12	100%	0	\$0.00		0	\$0.00	
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00	
Total		593	\$153,593,754.04	100%	0	\$0.00		0	\$0.00	

31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0.00
Total		251	\$63,521,899.72	100%	0	\$0.00		0	\$0.00
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,376,005.55	100%	0	\$0.00		0	\$0.00
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,019,893.55	100%	0	\$0.00		0	\$0.00
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0.00
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00
Total		905	\$250,864,423.25	100%	0	\$0.00		0	\$0.00
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,482,364.80	100%	0	\$0.00		0	\$0.00
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$55,278,676.80	100%	0	\$0.00		0	\$0.00
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,728,158.94	100%	0	\$0.00		0	\$0.00
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,167,637.24	100%	0	\$0.00		0	\$0.00
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,545,019.10	100%	0	\$0.00		0	\$0.00
31410UAF9	WASHINGTON MUTUAL MORTGAGE	36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.							
Total			36	\$7,420,560.39	100%	0	\$0.00	0	\$0.00
31410UAG7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,776,844.14	100%	0	\$0.00	0	\$0.00
31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,823,349.52	100%	0	\$0.00	0	\$0.00
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,291,492.60	100%	0	\$0.00	0	\$0.00
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	\$0.00
Total			67	\$16,698,204.65	100%	0	\$0.00	0	\$0.00
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	\$0.00
Total			160	\$35,853,336.21	100%	0	\$0.00	0	\$0.00
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,458,671.69	100%	0	\$0.00	0	\$0.00
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,116,498.44	100%	0	\$0.00	0	\$0.00
31410UK50		Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	\$0.00
Total			181	\$42,173,590.55	100%	0	\$0.00	0	\$0.00
31410UK68		Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	\$0.00
Total			117	\$31,398,904.16	100%	0	\$0.00	0	\$0.00
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,888,300.00	100%	0	\$0.00	0	\$0.00
31410UK84		Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,234,533.85	100%	0	\$0.00	0	\$0.00

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31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,532,990.21	100%	0	\$0.00		0	\$0.00
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0.00
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0.00
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0.00
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0.00
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0.00
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0.00
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0.00
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00
31410ULB6		Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,405,541.98	100%	0	\$0.00		0	\$0.00
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0.00
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0.00
31410ULE0		Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$0.00

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31410ULF7	Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$48,161,126.38	100%	0	\$0.00		0	\$0.00
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,757.66	100%	0	\$0.00		0	\$0.00
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,083,890.88	100%	0	\$0.00		0	\$0.00
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,943,661.15	100%	0	\$0.00		0	\$0.00
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,601,997.18	100%	0	\$0.00		0	\$0.00
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,851.04	100%	0	\$0.00		0	\$0.00
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,124,624.03	100%	0	\$0.00		0	\$0.00
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,178,295.88	100%	0	\$0.00		0	\$0.00
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,207,184.05	100%	0	\$0.00		0	\$0.00
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,182,767.47	100%	0	\$0.00		0	\$0.00
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,897,958.10	100%	0	\$0.00		0	\$0.00
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,281,456.33	100%	0	\$0.00		0	\$0.00
31410W3Q9	THE HUNTINGTON NATIONAL BANK		12	\$1,558,776.77	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$420,320.00	21.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,096.77	100%	0	\$0.00		0	\$0.00
31410W3R7	THE HUNTINGTON NATIONAL BANK		7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,012.08	100%	0	\$0.00		0	\$0.00
31410W3T3	THE HUNTINGTON NATIONAL BANK		22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,684,840.74	100%	0	\$0.00		0	\$0.00
31410W3U0	THE HUNTINGTON NATIONAL BANK		22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,477,188.36	100%	0	\$0.00		0	\$0.00
31410W6M5	CCO MORTGAGE CORPORATION		19	\$4,496,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,496,280.00	100%	0	\$0.00		0	\$0.00
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY		20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,659.00	100%	0	\$0.00		0	\$0.00
31410W6Y9	CHASE HOME FINANCE, LLC		1	\$151,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,097,385.36	87.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,385.36	100%	0	\$0.00		0	\$0.00
31410W6Z6	CHASE HOME FINANCE, LLC		4	\$476,787.52	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,033.04	100%	0	\$0.00		0	\$0.00
31410W7A0	CHASE HOME FINANCE, LLC		6	\$721,926.63	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,439,472.42	100%	0	\$0.00		0	\$0.00

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31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,383,292.32	100%	0	\$0.00		0	\$0.00
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,006.02	100%	0	\$0.00		0	\$0.00
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,967.43	100%	0	\$0.00		0	\$0.00
31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,063,543.08	100%	0	\$0.00		0	\$0.00
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,774.94	100%	0	\$0.00		0	\$0.00
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,951.01	100%	0	\$0.00		0	\$0.00
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,362,733.30	100%	0	\$0.00		0	\$0.00
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,605,822.65	100%	0	\$0.00		0	\$0.00
31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,203,122.64	100%	0	\$0.00		0	\$0.00
31410XAA4	CHASE HOME	15	\$2,850,658.79	85%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,353,853.23	100%	0	\$0.00		0	\$0.00
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	\$0.00
Total			288	\$44,268,499.37	100%	0	\$0.00		0	\$0.00
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,111,170.85	100%	0	\$0.00		0	\$0.00
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,368,297.22	100%	0	\$0.00		0	\$0.00
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,490,351.93	100%	0	\$0.00		0	\$0.00
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,482.45	100%	0	\$0.00		0	\$0.00
31410XAG1		Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,856,943.50	100%	0	\$0.00		0	\$0.00
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,139,381.90	100%	0	\$0.00		0	\$0.00
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,771,819.53	100%	0	\$0.00		0	\$0.00
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,545.09	100%	0	\$0.00		0	\$0.00
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,462.07	100%	0	\$0.00		0	\$0.00
31410XAR7		Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,932.45	100%	0	\$0.00		0	\$0.00

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31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,785,150.06	100%	0	\$0.00		0	\$0.00
31410XAT3	Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,175,721.79	100%	0	\$0.00		0	\$0.00
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,694,594.95	100%	0	\$0.00		0	\$0.00
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,358,922.65	100%	0	\$0.00		0	\$0.00
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,912.73	100%	0	\$0.00		0	\$0.00
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,169,822.46	100%	0	\$0.00		0	\$0.00
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,919,469.22	100%	0	\$0.00		0	\$0.00
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,874.48	100%	0	\$0.00		0	\$0.00
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,534,076.55	100%	0	\$0.00		0	\$0.00
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,162,712.00	100%	0	\$0.00		0	\$0.00
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,874,443.57	100%	0	\$0.00		0	\$0.00
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,157,786.00	100%	0	\$0.00		0	\$0.00

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31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,405,968.46	100%	0	\$0.00		0	\$0.00
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,161,321.68	100%	0	\$0.00		0	\$0.00
31410XBS4	INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,420,790.53	83.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,517,428.44	100%	0	\$0.00		0	\$0.00
31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,861,375.42	100%	0	\$0.00		0	\$0.00
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,728,224.39	100%	0	\$0.00		0	\$0.00
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,539,703.28	100%	0	\$0.00		0	\$0.00
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,732,498.32	100%	0	\$0.00		0	\$0.00
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,626,178.80	100%	0	\$0.00		0	\$0.00
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,075,365.45	100%	0	\$0.00		0	\$0.00
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,460,758.76	100%	0	\$0.00		0	\$0.00
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,338.79	100%	0	\$0.00		0	\$0.00
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00
31410XER3		FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,531,281.38	100%	0	\$0.00		0	\$0.00
31410XFD3		BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,160.07	100%	0	\$0.00		0	\$0.00
31410XFE1		BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
31410XFS0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,092,805.00	100%	0	\$0.00		0	\$0.00
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,109,034.01	100%	0	\$0.00		0	\$0.00
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,849,618.67	100%	0	\$0.00		0	\$0.00
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,049,385.81	100%	0	\$0.00		0	\$0.00
31410XNA0		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,792,526.00	100%	0	\$0.00		0	\$0.00

31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,502,500.00	100%	0	\$0.00		0	\$0.00
31410XNN2	SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,669,513.48	100%	0	\$0.00		0	\$0.00
31410XNP7	SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,612,101.36	100%	0	\$0.00		0	\$0.00
31410XNQ5	SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,812,073.78	100%	0	\$0.00		0	\$0.00
31410XNR3	SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,332,548.22	100%	0	\$0.00		0	\$0.00
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,503.02	100%	0	\$0.00		0	\$0.00
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,491,005.28	100%	0	\$0.00		0	\$0.00
31410XNV4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,734,891.00	100%	0	\$0.00		0	\$0.00
31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	\$0.00
Total			93	\$9,824,310.68	100%	0	\$0.00	0	\$0.00
31371M2B2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	\$0.00
Total			100	\$25,340,909.27	100%	0	\$0.00	0	\$0.00
31371M2C0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	\$0.00
Total			53	\$12,622,571.22	100%	0	\$0.00	0	\$0.00
31371M2E6		AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	\$0.00
Total		522	\$41,246,587.50	100%	0	\$0.00		0	\$0.00
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,510,051.93	100%	0	\$0.00		0	\$0.00
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,463,458.28	100%	0	\$0.00		0	\$0.00
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,908.00	100%	0	\$0.00		0	\$0.00
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$701,842.00	100%	0	\$0.00		0	\$0.00
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,010.80	100%	0	\$0.00		0	\$0.00
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,182,354.81	100%	0	\$0.00		0	\$0.00
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	\$0.00
Total		4,031	\$826,936,929.65	100%	0	\$0.00	0	\$0.00
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	\$0.00
Total		53	\$8,654,986.97	100%	0	\$0.00	0	\$0.00
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	\$0.00

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		CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,022.97	100%	0	\$0.00		0	\$0.00
31371MZ67		AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,112,463.33	100%	0	\$0.00		0	\$0.00
31371MZ75		NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$726,125.48	100%	0	\$0.00		0	\$0.00
31371MZ83		COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,729,664.00	100%	0	\$0.00		0	\$0.00
31371MZ91		AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,611,580.53	100%	0	\$0.00		0	\$0.00
31371MZA8			23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.							
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,684,848.43	1.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0.00
Total		1,913	\$334,066,501.66	100%	0	\$0.00		0	\$0.00
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	\$0.00
Total		983	\$156,912,963.81	100%	0	\$0.00	0	\$0.00
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	\$0.00
		28	\$3,722,893.00	6.02%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0.00
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0.00
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0.00
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	\$0.00
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0.00
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	\$0.00
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	\$0.00
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	\$0.00
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0.00
		25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	\$0.00
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	\$0.00
Total		733	\$83,484,461.30	100%	0	\$0.00	0	\$0.00
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	\$0.00
Total		371	\$96,673,349.65	100%	0	\$0.00	0	\$0.00
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	\$0.00
Total		114	\$14,031,727.50	100%	0	\$0.00	0	\$0.00
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	\$0.00
Total		109	\$22,673,115.16	100%	0	\$0.00	0	\$0.00
31371MZS9		1	\$199,000.00	3.14%	0	\$0.00	NA	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	\$0.00
	Total		46	\$6,333,014.26	100%	0	\$0.00		0	\$0.00
31371MZT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$0.00
	Total		43	\$8,249,114.46	100%	0	\$0.00		0	\$0.00
31371MZU4		AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0.00
			11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	\$0.00
Total		187	\$30,741,582.82	100%	0	\$0.00	0	\$0.00
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0.00
Total		280	\$47,761,598.36	100%	0	\$0.00		0	\$0.00
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0.00
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$0.00
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,120,121.33	100%	0	\$0.00		0	\$0.00
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,367,692.56	100%	0	\$0.00		0	\$0.00
31371MZZ3		AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0.00
		TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,334,898.20	100%	0	\$0.00		0	\$0.00
31371QP28		FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,756.68	100%	0	\$0.00		0	\$0.00
31371QP36		CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,450.82	100%	0	\$0.00		0	\$0.00
31371QP44		CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,592,318.32	100%	0	\$0.00		0	\$0.00
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,172.59	100%	0	\$0.00		0	\$0.00
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,962.45	100%	0	\$0.00		0	\$0.00
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,499.59	100%	0	\$0.00		0	\$0.00
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,944,073.37	100%	0	\$0.00		0	\$0.00
31371QPT9		8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	\$0.00
Total			112	\$15,215,618.77	100%	0	\$0.00	0	\$0.00
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	\$0.00
Total			59	\$7,898,027.38	100%	0	\$0.00	0	\$0.00
31371QPV4		NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	\$0.00
Total			8	\$1,514,204.46	100%	0	\$0.00	0	\$0.00
31371QPW2		CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	\$0.00

Total			9	\$948,291.46	100%	0	\$0.00		0	\$0.00
31371QPX0		CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,629.44	100%	0	\$0.00		0	\$0.00
31371QPY8		Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,999.43	100%	0	\$0.00		0	\$0.00
31371QPZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,241,529.76	100%	0	\$0.00		0	\$0.00
31381JP22		Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,495,979.48	100%	0	\$0.00		0	\$0.00
31381JP30		Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$19,736,237.53	100%	0	\$0.00		0	\$0.00
31381JP48		Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$7,399,627.19	100%	0	\$0.00		0	\$0.00
31381JP55		Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$19,215,265.28	100%	0	\$0.00		0	\$0.00
31381JP63		Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,401,158.09	100%	0	\$0.00		0	\$0.00
31381JP71		Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,240,121.41	100%	0	\$0.00		0	\$0.00
31381JP89		Unavailable	5	\$7,780,918.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$7,780,918.40	100%	0	\$0.00		0	\$0.00

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31381JP97	Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$13,860,530.12	100%	0	\$0.00		0	\$0.00
31381JPL0	Unavailable	1	\$613,792.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$613,792.51	100%	0	\$0.00		0	\$0.00
31381JPT3	Unavailable	2	\$5,051,378.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$5,051,378.90	100%	0	\$0.00		0	\$0.00
31381JPV8	Unavailable	4	\$11,045,972.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$11,045,972.25	100%	0	\$0.00		0	\$0.00
31381JPW6	Unavailable	4	\$10,412,753.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$10,412,753.17	100%	0	\$0.00		0	\$0.00
31381JPX4	Unavailable	4	\$9,121,552.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$9,121,552.89	100%	0	\$0.00		0	\$0.00
31381JPY2	Unavailable	4	\$6,901,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,901,618.27	100%	0	\$0.00		0	\$0.00
31381JPZ9	Unavailable	7	\$13,154,719.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$13,154,719.26	100%	0	\$0.00		0	\$0.00
31381JQA3	Unavailable	8	\$9,666,980.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$9,666,980.89	100%	0	\$0.00		0	\$0.00
31381JQB1	Unavailable	3	\$5,175,927.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,175,927.54	100%	0	\$0.00		0	\$0.00
31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$6,968,103.35	100%	0	\$0.00		0	\$0.00
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,922,900.41	100%	0	\$0.00		0	\$0.00
31381JQE5	Unavailable	4	\$6,284,132.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,284,132.73	100%	0	\$0.00		0	\$0.00
31381JQF2	Unavailable	3	\$1,597,801.44	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,597,801.44	100%	0	\$0.00		0	\$0.00
31381JQG0	Unavailable	1	\$996,230.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$996,230.51	100%	0	\$0.00		0	\$0.00

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31381JQH8	Unavailable	1	\$2,894,280.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,894,280.73	100%	0	\$0.00		0	\$0.00
31381JQJ4	Unavailable	1	\$1,096,474.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,096,474.56	100%	0	\$0.00		0	\$0.00
31381JQK1	Unavailable	1	\$1,196,207.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,196,207.08	100%	0	\$0.00		0	\$0.00
31381JQL9	Unavailable	9	\$35,160,797.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$35,160,797.43	100%	0	\$0.00		0	\$0.00
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$11,250,700.00	100%	0	\$0.00		0	\$0.00
31381JQQ8	Unavailable	2	\$5,791,968.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$5,791,968.76	100%	0	\$0.00		0	\$0.00
31381JQR6	Unavailable	2	\$5,026,084.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$5,026,084.19	100%	0	\$0.00		0	\$0.00
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$13,030,239.63	100%	0	\$0.00		0	\$0.00
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,881,723.64	100%	0	\$0.00		0	\$0.00
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,660,906.84	100%	0	\$0.00		0	\$0.00
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,675,970.27	100%	0	\$0.00		0	\$0.00
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,662,075.92	100%	0	\$0.00		0	\$0.00
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			5	\$1,052,100.00	100%	0	\$0.00		0	\$0.00
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,004,570.82	100%	0	\$0.00		0	\$0.00
31406L3Q9		SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,627,849.68	100%	0	\$0.00		0	\$0.00
31406L5E4		SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,791,875.86	100%	0	\$0.00		0	\$0.00
31406RR23		Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,326.59	100%	0	\$0.00		0	\$0.00
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,691.90	100%	0	\$0.00		0	\$0.00
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,444,333.28	100%	0	\$0.00		0	\$0.00
31406RR56		Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,708,005.15	100%	0	\$0.00		0	\$0.00
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,695,110.04	100%	0	\$0.00		0	\$0.00
31406RR72		Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,338.75	100%	0	\$0.00		0	\$0.00
31406RR98		Unavailable	10	\$1,258,638.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,638.67	100%	0	\$0.00		0	\$0.00
31406RRW7		Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,658.10	100%	0	\$0.00		0	\$0.00
31406RRX5		Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,813,832.00	100%	0	\$0.00		0	\$0.00
31406RRY3		Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,346,083.22	100%	0	\$0.00		0	\$0.00
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,650.61	100%	0	\$0.00		0	\$0.00
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.		2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK		3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA		1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE		2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL		2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,865,661.46	100%	0	\$0.00		0	\$0.00
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	\$0.00
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	\$0.00
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00

	LORIMAC CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	\$0.00
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	\$1,105,891.91	1.94%	0	\$0.00	NA	\$0.00

CHANNEL								
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	\$0.0
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	\$0.0
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.0

	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	\$0.00
Total		591	\$57,351,402.00	100%	0	\$0.00		0	\$0.00
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$124,792.46	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	\$0.00
		1	\$112,482.73	0.28%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	\$0.00
		1	\$120,150.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	\$0.0
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	\$0.0
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0	\$0.0
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0	\$0.0
		1	\$111,903.57	0.28%	0	\$0.00	NA	0	\$0.0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00

	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0	\$0.00
Total		338	\$39,517,604.98	100%	0	\$0.00		0	\$0.00
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$133,887.43	0.17%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$143,082.62	0.18%	0	\$0.00	NA	\$0.00

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	\$0.00
		5	\$676,385.75	0.87%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$267,172.39	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	\$0.00
GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	\$0.00

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$256,398.84	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	\$0.00
Total		573	\$78,096,196.19	100%	0	\$0.00	0	\$0.00
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	\$0.00
		3	\$610,400.00	6.5%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	\$0.00
Total		47	\$9,388,987.10	100%	0	\$0.00	0	\$0.00
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$250,000.00	3.78%	0	\$0.00	NA	\$0.00

	- DEDICATED CHANNEL							
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	\$0.00
Total		33	\$6,616,660.42	100%	0	\$0.00	0	\$0.00
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	\$0.00
		3	\$531,271.48	0.23%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$181,450.00	0.08%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	\$0.00

	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$390,353.63	0.17%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$198,828.66	0.09%	0	\$0.00	NA	0	\$0.00

	POINT BREEZE CREDIT UNION							
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$231,499,985.00	100%	0	\$0.00		0	\$0.00
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,087,786.10	100%	0	\$0.00		0	\$0.00
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,492,628.24	100%	0	\$0.00		0	\$0.00
31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0.00
			2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	\$0.00
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	\$0.00

Total			65	\$9,641,900.30	100%	0	\$0.00		0	\$0.00
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	\$0.00
		2	\$430,487.55	0.5%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	\$0.00
		2	\$272,443.42	0.31%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY	3	\$478,555.67	0.55%	0	\$0.00	NA	\$0.00

	INC.							
	HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	\$0.00

	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND	2	\$503,322.78	0.58%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	\$0.00
Total		648	\$86,506,237.99	100%	0	\$0.00		0	\$0.00
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,380,328.07	100%	0	\$0.00		0	\$0.00

31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,131,048.37	100%	0	\$0.00		0	\$0.00
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,363,185.57	100%	0	\$0.00		0	\$0.00
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$87,282.19	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,600.00	1.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,324,313.07	100%	0	\$0.00		0	\$0.00
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$54,314.37	2.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,943.00	100%	0	\$0.00		0	\$0.00
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,071,061.71	100%	0	\$0.00		0	\$0.00
31407JAJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0.00
		COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
			1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0.00
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,097,674.50	100%	0	\$0.00		0	\$0.00
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	FALLS							
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	\$0.00
	2	\$226,166.93	1.44%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	\$0.00
Total		141	\$15,690,224.57	100%	0	\$0.00	0	\$0.00
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	\$0.00
Total		22	\$2,318,391.31	100%	0	\$0.00	0	\$0.00
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	\$0.00
Total		59	\$6,041,124.06	100%	0	\$0.00	0	\$0.00
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST	1	\$63,000.00	1.39%	0	\$0.00	NA	\$0.00

	COMPANY THE							
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	\$0.00
		1	\$119,525.58	2.64%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,530,606.51	100%	0	\$0.00		0	\$0.00
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,545.00	100%	0	\$0.00		0	\$0.00
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,165,042.89	100%	0	\$0.00		0	\$0.00
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	\$0.00
Total		118	\$7,434,555.00	100%	0	\$0.00	0	\$0.00
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	\$0.00
		1	\$93,926.67	1.48%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	\$0.00
		1	\$97,423.94	1.53%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	\$0.00
Total		66	\$6,357,239.58	100%	0	\$0.00	0	\$0.00
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	1.92%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	\$0.00
Total		52	\$6,043,804.04	100%	0	\$0.00	0	\$0.00
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$0.00
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0.00

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$0.0
DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0.0
FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0.0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	\$0.00
		3	\$618,585.93	2.38%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	\$0.00
Total		118	\$25,975,849.00	100%	0	\$0.00	0	\$0.00
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	\$0.00
Total		70	\$6,371,223.00	100%	0	\$0.00	0	\$0.00
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	\$0.00
Total		35	\$7,880,780.84	100%	0	\$0.00	0	\$0.00
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	\$0.00
		5	\$325,140.85	0.73%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	\$0.00
		1	\$78,235.82	0.18%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$192,735.43	0.44%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	\$0.00
		1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	\$0.00

	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	\$0.00
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00

OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$0.00
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0.00

	UNION							
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	\$0.00

	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0.00
Total		666	\$44,314,989.00	100%	0	\$0.00		0	\$0.00
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,790,807.96	100%	0	\$0.00		0	\$0.00
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,211,657.64	100%	0	\$0.00		0	\$0.00
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0.00
Total			344	\$77,006,425.16	100%	0	\$0.00		0	\$0.00
31407JBD3		1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	\$0.00
Total		125	\$8,394,111.65	100%	0	\$0.00	0	\$0.00
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	\$0.00
Total		158	\$15,345,498.70	100%	0	\$0.00	0	\$0.00
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	\$0.00

BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$118,180.08	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	\$0.00
Total		101	\$11,821,433.90	100%	0	\$0.00	0	\$0.00

31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	\$0.00
		1	\$127,900.00	0.52%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	\$0.00
Total		180	\$24,444,022.12	100%	0	\$0.00	0	\$0.00
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	\$0.00
		1	\$386,000.00	6.66%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,791,501.95	100%	0	\$0.00		0	\$0.00
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,771,653.16	100%	0	\$0.00		0	\$0.00
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	\$0.00
Total		572	\$139,666,445.68	100%	0	\$0.00	0	\$0.00
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	\$0.00
Total		33	\$5,814,782.15	100%	0	\$0.00	0	\$0.00
31407JBM3		6	\$435,180.84	8.38%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	\$0.00
Total			76	\$5,192,554.74	100%	0	\$0.00	0	\$0.00
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	\$0.00
Total			113	\$11,194,181.13	100%	0	\$0.00	0	\$0.00
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	\$0.00
Total			210	\$27,413,292.65	100%	0	\$0.00	0	\$0.00
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	\$0.00
Total			50	\$10,577,409.10	100%	0	\$0.00	0	\$0.00
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	\$0.00
Total			734	\$183,111,341.00	100%	0	\$0.00	0	\$0.00
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	\$0.00
			3	\$405,344.34	3.33%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,184,181.10	100%	0	\$0.00		0	\$0.00
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,417,024.05	100%	0	\$0.00		0	\$0.00
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	\$0.00
Total		27	\$3,989,323.82	100%	0	\$0.00	0	\$0.00
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	\$0.00

	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0.00
Total		265	\$62,327,425.34	100%	0	\$0.00		0	\$0.00
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,061,069.06	100%	0	\$0.00		0	\$0.00
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,726.72	100%	0	\$0.00		0	\$0.00
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,656,028.47	100%	0	\$0.00		0	\$0.00
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,250.00	100%	0	\$0.00		0	\$0.00
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,051.13	100%	0	\$0.00		0	\$0.00
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$0.00
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,957.26	100%	0	\$0.00		0	\$0.00
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,208,049.38	100%	0	\$0.00		0	\$0.00
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,487,385.22	100%	0	\$0.00		0	\$0.00
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,350,267.89	100%	0	\$0.00		0	\$0.00
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,977,637.99	100%	0	\$0.00		0	\$0.00
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,351,050.00	100%	0	\$0.00		0	\$0.00
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,382,718.99	100%	0	\$0.00		0	\$0.00
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,781,596.00	100%	0	\$0.00		0	\$0.00
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$0.00
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00