

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 13 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,927,218.31	100%	0	\$0.00		0	\$0.00	
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$43,900,772.77	100%	0	\$0.00		0	\$0.00	
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$95,685,532.55	100%	0	\$0.00		0	\$0.00	
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			648	\$139,526,290.24	100%	0	\$0.00		0	\$0.00	
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,354,914.02	100%	0	\$0.00		0	\$0.00	
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,911,747.33	100%	0	\$0.00		0	\$0.00	
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,365,100.38	100%	0	\$0.00		0	\$0.00	
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,497,259.59	100%	0	\$0.00		0	\$0.00	
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,214,471.35	100%	0	\$0.00		0	\$0.00	
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,465,070.83	100%	0	\$0.00		0	\$0.00	
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,588,322.56	100%	0	\$0.00		0	\$0.00	

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31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,587,110.95	100%	0	\$0.00		0	\$0.00		0
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$0.00		0
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,044.77	100%	0	\$0.00		0	\$0.00		0
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$182,048.04	100%	0	\$0.00		0	\$0.00		0
31408HPG4	HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,084,800.00	100%	0	\$0.00		0	\$0.00		0
31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$269,068.16	100%	0	\$0.00		0	\$0.00		0
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,790,887.50	100%	0	\$0.00		0	\$0.00		0
31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,005,374.75	100%	0	\$0.00		0	\$0.00		0
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,333,694.48	100%	0	\$0.00		0	\$0.00		0
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,667,136.00	100%	0	\$0.00		0	\$0.00		0
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,534,950.00	100%	0	\$0.00		0	\$0.00		0
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,426,200.00	100%	0	\$0.00		0	\$0.00		0

31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,959,993.00	100%	0	\$0.00		0	\$0.00		0
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,359,350.00	100%	0	\$0.00		0	\$0.00		0
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,064,350.00	100%	0	\$0.00		0	\$0.00		0
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,170,250.00	100%	0	\$0.00		0	\$0.00		0
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,516,700.00	100%	0	\$0.00		0	\$0.00		0
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,096,750.00	100%	0	\$0.00		0	\$0.00		0
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,647,531.64	100%	0	\$0.00		0	\$0.00		0
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,838,997.32	100%	0	\$0.00		0	\$0.00		0
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,392,310.44	100%	0	\$0.00		0	\$0.00		0
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,191,001.34	100%	0	\$0.00		0	\$0.00		0
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,980,542.70	100%	0	\$0.00		0	\$0.00		0
31408HXV2		29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,104,700.81	100%	0	\$0.00		0	\$0.00	0
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,005,579.19	100%	0	\$0.00		0	\$0.00	0
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,060,893.18	100%	0	\$0.00		0	\$0.00	0
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,713,388.23	100%	0	\$0.00		0	\$0.00	0
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,317,253.21	100%	0	\$0.00		0	\$0.00	0
31408HZP3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$0.00	0
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$0.00	0
31408HZR9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,575,107.69	100%	0	\$0.00		0	\$0.00	0
31408HZS7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,336,483.16	100%	0	\$0.00		0	\$0.00	0
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$0.00	0
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$0.00	0

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31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$44,496,826.11	100%	0	\$0.00		0	\$0.00		0
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,517,674.79	100%	0	\$0.00		0	\$0.00		0
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$27,987,752.12	100%	0	\$0.00		0	\$0.00		0
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,805,478.89	100%	0	\$0.00		0	\$0.00		0
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,078,008.79	100%	0	\$0.00		0	\$0.00		0
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,990,609.45	100%	0	\$0.00		0	\$0.00		0
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$65,515,987.89	100%	0	\$0.00		0	\$0.00		0
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$50,547,996.33	100%	0	\$0.00		0	\$0.00		0
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,816,603.39	100%	0	\$0.00		0	\$0.00		0
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,833,395.81	100%	0	\$0.00		0	\$0.00		0
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,285,278.02	100%	0	\$0.00		0	\$0.00		0
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$4,582,180.22	100%	0	\$0.00		0	\$0.00		0
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,197,412.66	100%	0	\$0.00		0	\$0.00		0
31408JB26		SUNTRUST MORTGAGE INC	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,705,988.47	100%	0	\$0.00		0	\$0.00		0
31408JB34		SUNTRUST MORTGAGE INC	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,246,564.37	100%	0	\$0.00		0	\$0.00		0
31408JB42		SUNTRUST MORTGAGE INC	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$37,506,594.85	100%	0	\$0.00		0	\$0.00		0
31408JB59		SUNTRUST MORTGAGE INC	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,094,797.74	100%	0	\$0.00		0	\$0.00		0
31408JB67		SUNTRUST MORTGAGE INC	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,201,874.75	100%	0	\$0.00		0	\$0.00		0
31408JB75		SUNTRUST MORTGAGE INC	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,377,125.62	100%	0	\$0.00		0	\$0.00		0
31408JB83		SUNTRUST MORTGAGE INC	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$0.00		0
31408JB91		SUNTRUST MORTGAGE INC	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,323,241.78	100%	0	\$0.00		0	\$0.00		0

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31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,811,828.49	100%	0	\$0.00		0	\$0.00		0
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,258,664.88	100%	0	\$0.00		0	\$0.00		0
31408JBQ3	SUNTRUST MORTGAGE INC	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,020,099.12	100%	0	\$0.00		0	\$0.00		0
31408JBR1	SUNTRUST MORTGAGE INC	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,080,695.32	100%	0	\$0.00		0	\$0.00		0
31408JBS9	SUNTRUST MORTGAGE INC	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$6,422,613.12	100%	0	\$0.00		0	\$0.00		0
31408JBT7	SUNTRUST MORTGAGE INC	55	\$4,278,142.38	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$7,807,481.36	100%	0	\$0.00		0	\$0.00		0
31408JBU4	SUNTRUST MORTGAGE INC	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,496,395.93	100%	0	\$0.00		0	\$0.00		0
31408JBV2	SUNTRUST MORTGAGE INC	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,761,238.05	100%	0	\$0.00		0	\$0.00		0
31408JBW0	SUNTRUST MORTGAGE INC	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,978,511.36	100%	0	\$0.00		0	\$0.00		0
31408JBX8	SUNTRUST MORTGAGE INC	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$23,286,404.05	100%	0	\$0.00		0	\$0.00		0
31408JBY6	SUNTRUST MORTGAGE INC		23	\$5,523,461.98	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$23,637,926.96	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,161,388.94	100%	0	\$0.00		0	\$0.00		0
31408JBZ3	SUNTRUST MORTGAGE INC		28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,779,096.69	100%	0	\$0.00		0	\$0.00		0
31408JC25	SUNTRUST MORTGAGE INC		26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,658,066.94	100%	0	\$0.00		0	\$0.00		0
31408JC33	SUNTRUST MORTGAGE INC		32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,064,227.11	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,886,660.29	100%	0	\$0.00		0	\$0.00		0
31408JC41	SUNTRUST MORTGAGE INC		32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$28,461,292.88	100%	0	\$0.00		0	\$0.00		0
31408JC58	SUNTRUST MORTGAGE INC		17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,652,788.16	100%	0	\$0.00		0	\$0.00		0
31408JC66	SUNTRUST MORTGAGE INC		32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,179,065.96	100%	0	\$0.00		0	\$0.00		0
31408JC74	SUNTRUST MORTGAGE INC		23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$3,566,427.51	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,157,175.06	100%	0	\$0.00		0	\$0.00		0
31408JC82	SUNTRUST MORTGAGE INC		18	\$1,820,110.96	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$3,872,424.55	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,692,535.51	100%	0	\$0.00		0	\$0.00		0

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31408JC90	SUNTRUST MORTGAGE INC	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,204,731.20	100%	0	\$0.00		0	\$0.00		0
31408JCA7	SUNTRUST MORTGAGE INC	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,723,076.97	100%	0	\$0.00		0	\$0.00		0
31408JCB5	SUNTRUST MORTGAGE INC	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,622,078.39	100%	0	\$0.00		0	\$0.00		0
31408JCC3	SUNTRUST MORTGAGE INC	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,479,651.55	100%	0	\$0.00		0	\$0.00		0
31408JCD1	SUNTRUST MORTGAGE INC	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$15,551,154.56	100%	0	\$0.00		0	\$0.00		0
31408JCE9	SUNTRUST MORTGAGE INC	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$23,540,830.00	100%	0	\$0.00		0	\$0.00		0
31408JCF6	SUNTRUST MORTGAGE INC	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,826,522.84	100%	0	\$0.00		0	\$0.00		0
31408JCG4	SUNTRUST MORTGAGE INC	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,226,305.44	100%	0	\$0.00		0	\$0.00		0
31408JCH2	SUNTRUST MORTGAGE INC	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,359,356.14	100%	0	\$0.00		0	\$0.00		0

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31408JCJ8	SUNTRUST MORTGAGE INC	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,862,731.38	100%	0	\$0.00		0	\$0.00		0
31408JCK5	SUNTRUST MORTGAGE INC	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,564,579.38	100%	0	\$0.00		0	\$0.00		0
31408JCL3	SUNTRUST MORTGAGE INC	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,716,374.58	100%	0	\$0.00		0	\$0.00		0
31408JCM1	SUNTRUST MORTGAGE INC	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,934,315.20	100%	0	\$0.00		0	\$0.00		0
31408JCN9	SUNTRUST MORTGAGE INC	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,077,721.81	100%	0	\$0.00		0	\$0.00		0
31408JCP4	SUNTRUST MORTGAGE INC	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,369,522.03	100%	0	\$0.00		0	\$0.00		0
31408JCQ2	SUNTRUST MORTGAGE INC	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$33,242,164.53	100%	0	\$0.00		0	\$0.00		0
31408JCR0	SUNTRUST MORTGAGE INC	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$29,793,361.24	100%	0	\$0.00		0	\$0.00		0
31408JCS8	SUNTRUST MORTGAGE INC	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,250,102.98	100%	0	\$0.00		0	\$0.00		0
31408JCT6	SUNTRUST	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,565	\$462,500,499.18	100%	0	\$0.00		0	\$0.00		0
31408JD57		WELLS FARGO BANK, N.A	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$136,604,304.42	100%	0	\$0.00		0	\$0.00		0
31408JD65		WELLS FARGO BANK, N.A	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$55,531,256.11	100%	0	\$0.00		0	\$0.00		0
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0	\$0.00		0
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,522	\$688,111,213.13	100%	0	\$0.00		0	\$0.00		0
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,503,865.24	100%	0	\$0.00		0	\$0.00		0
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,668,144.84	100%	0	\$0.00		0	\$0.00		0
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,731,396.53	100%	0	\$0.00		0	\$0.00		0
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,563,701.70	100%	0	\$0.00		0	\$0.00		0
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,653,169.47	100%	0	\$0.00		0	\$0.00		0
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,580,703.22	100%	0	\$0.00		0	\$0.00		0
31408JF63			65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$63,217,464.40	100%	0	\$0.00		0	\$0.00	
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,609,263.40	100%	0	\$0.00		0	\$0.00	
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$0.00	
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,978,315.61	100%	0	\$0.00		0	\$0.00	
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,161,400.40	100%	0	\$0.00		0	\$0.00	
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,748,103.48	100%	0	\$0.00		0	\$0.00	
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$0.00	
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$0.00	
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,816,378.55	100%	0	\$0.00		0	\$0.00	
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,291,758.75	100%	0	\$0.00		0	\$0.00		0
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,393,425.00	100%	0	\$0.00		0	\$0.00		0
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,488,635.30	100%	0	\$0.00		0	\$0.00		0
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,777,425.82	100%	0	\$0.00		0	\$0.00		0
31408JGP0		WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,450,290.87	100%	0	\$0.00		0	\$0.00		0
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,990,506.58	100%	0	\$0.00		0	\$0.00		0
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,295,471.28	100%	0	\$0.00		0	\$0.00		0
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,469,216.94	100%	0	\$0.00		0	\$0.00		0
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,163,028.72	100%	0	\$0.00		0	\$0.00		0
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,767,172.00	100%	0	\$0.00		0	\$0.00		0

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31408JGW5	Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,658,991.46	100%	0	\$0.00		0	\$0.00		0
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,337,387.79	100%	0	\$0.00		0	\$0.00		0
31408JHA2	WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,242,778.05	100%	0	\$0.00		0	\$0.00		0
31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,394,280.04	100%	0	\$0.00		0	\$0.00		0
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,006,808.26	100%	0	\$0.00		0	\$0.00		0
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$54,345,850.45	100%	0	\$0.00		0	\$0.00		0
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$130,149,444.05	100%	0	\$0.00		0	\$0.00		0
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$124,985,193.62	100%	0	\$0.00		0	\$0.00		0
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$71,802,087.63	100%	0	\$0.00		0	\$0.00		0
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,703,914.79	100%	0	\$0.00		0	\$0.00		0
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,999,109.05	100%	0	\$0.00		0	\$0.00		0
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,211,925.90	100%	0	\$0.00		0	\$0.00		0
31408JHL8		WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$43,844,578.68	100%	0	\$0.00		0	\$0.00		0
31408JHM6		WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$57,281,177.80	100%	0	\$0.00		0	\$0.00		0
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$76,807,725.20	100%	0	\$0.00		0	\$0.00		0
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,236,263.00	100%	0	\$0.00		0	\$0.00		0
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,873,783.82	100%	0	\$0.00		0	\$0.00		0
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,258,731.87	100%	0	\$0.00		0	\$0.00		0
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,599,246.71	100%	0	\$0.00		0	\$0.00		0
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$3,647,075.51	100%	0	\$0.00		0	\$0.00		0
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,089,726.65	100%	0	\$0.00		0	\$0.00		0
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,144,127.82	100%	0	\$0.00		0	\$0.00		0
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,030,135.48	100%	0	\$0.00		0	\$0.00		0
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,045,623.56	100%	0	\$0.00		0	\$0.00		0
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,043,322.87	100%	0	\$0.00		0	\$0.00		0
31408JS28		CITIMORTGAGE, INC	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$48,908,460.56	100%	0	\$0.00		0	\$0.00		0
31408JS36		CITIMORTGAGE, INC	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,545,554.85	100%	0	\$0.00		0	\$0.00		0
31408JS44		CITIMORTGAGE, INC	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$41,760,478.35	100%	0	\$0.00		0	\$0.00		0
31408JS51		CITIMORTGAGE, INC	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,654,196.40	100%	0	\$0.00		0	\$0.00		0
31408JS77		CITIMORTGAGE, INC	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$0.00		0
31408JS93		CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$54,169,012.43	100%	0	\$0.00		0	\$0.00		0

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31408JTA9	CITIMORTGAGE, INC	6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,669,194.15	100%	0	\$0.00		0	\$0.00		0
31408JTB7	CITIMORTGAGE, INC	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,662,743.95	100%	0	\$0.00		0	\$0.00		0
31408JTC5	CITIMORTGAGE, INC	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$32,486,325.00	100%	0	\$0.00		0	\$0.00		0
31408JTE1	CITIMORTGAGE, INC	2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,766,279.08	100%	0	\$0.00		0	\$0.00		0
31408JTH4	CITIMORTGAGE, INC	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,475,855.08	100%	0	\$0.00		0	\$0.00		0
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,562,532.38	100%	0	\$0.00		0	\$0.00		0
31408JTK7	CITIMORTGAGE, INC	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$24,145,641.86	100%	0	\$0.00		0	\$0.00		0
31408JTL5	CITIMORTGAGE, INC	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,920,343.52	100%	0	\$0.00		0	\$0.00		0
31408JTM3	CITIMORTGAGE, INC	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$62,292,298.60	100%	0	\$0.00		0	\$0.00		0
31408JTN1	CITIMORTGAGE, INC	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,402,408.13	100%	0	\$0.00		0	\$0.00		0
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,596,479.98	100%	0	\$0.00		0	\$0.00		0
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,026,244.31	100%	0	\$0.00		0	\$0.00		0

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31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,074,096.30	100%	0	\$0.00		0	\$0.00		0
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,067,536.24	100%	0	\$0.00		0	\$0.00		0
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,059,138.44	100%	0	\$0.00		0	\$0.00		0
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,026,604.99	100%	0	\$0.00		0	\$0.00		0
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,000,078.76	100%	0	\$0.00		0	\$0.00		0
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,434,267.18	100%	0	\$0.00		0	\$0.00		0
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,033,244.46	100%	0	\$0.00		0	\$0.00		0
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,258,620.70	100%	0	\$0.00		0	\$0.00		0
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,858,024.89	100%	0	\$0.00		0	\$0.00		0
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,340,544.67	100%	0	\$0.00		0	\$0.00		0
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,673,918.33	100%	0	\$0.00		0	\$0.00		0
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$3,831,030.05	100%	0	\$0.00		0	\$0.00		0
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,345,175.94	100%	0	\$0.00		0	\$0.00		0
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,277,781.58	100%	0	\$0.00		0	\$0.00		0
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,644,777.90	100%	0	\$0.00		0	\$0.00		0
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,911,035.70	100%	0	\$0.00		0	\$0.00		0
31408XQK9	REGIONS BANK		56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,295,503.84	100%	0	\$0.00		0	\$0.00		0
31408XQL7	REGIONS BANK		42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,087,514.62	100%	0	\$0.00		0	\$0.00		0
31408XQM5	REGIONS BANK		77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,524,240.22	100%	0	\$0.00		0	\$0.00		0
31408XQN3	REGIONS BANK		40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,337,934.06	100%	0	\$0.00		0	\$0.00		0
31408XQS2	REGIONS BANK		30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,301,829.31	100%	0	\$0.00		0	\$0.00		0
31409A2D0	COUNTRYWIDE HOME LOANS, INC		1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$323,926.69	100%	0	\$0.00		0	\$0.00		0
31409A2E8	COUNTRYWIDE HOME LOANS, INC		1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$999,622.97	100%	0	\$0.00		0	\$0.00		0
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$530,705.41	100%	0	\$0.00		0	\$0.00		0
31409A2Z1		COUNTRYWIDE HOME LOANS, INC	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,732,975.63	100%	0	\$0.00		0	\$0.00		0
31409A3A5		COUNTRYWIDE HOME LOANS, INC	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,972,739.46	100%	0	\$0.00		0	\$0.00		0
31409A3C1		COUNTRYWIDE HOME LOANS, INC	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$0.00		0
31409A3D9		COUNTRYWIDE HOME LOANS, INC	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,783,037.94	100%	0	\$0.00		0	\$0.00		0
31409A3E7		COUNTRYWIDE HOME LOANS, INC	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$50,471,672.66	100%	0	\$0.00		0	\$0.00		0
31409A3H0		COUNTRYWIDE HOME LOANS, INC	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$0.00		0
31409A3J6		COUNTRYWIDE HOME LOANS, INC	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$0.00		0
31409A3K3		COUNTRYWIDE HOME LOANS, INC	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$0.00		0
31409A3L1			32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$0.00
31409A4F3		COUNTRYWIDE HOME LOANS, INC	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$0.00
31409A4G1		COUNTRYWIDE HOME LOANS, INC	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,192,141.89	100%	0	\$0.00		0	\$0.00
31409A4H9		COUNTRYWIDE HOME LOANS, INC	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,250,328.67	100%	0	\$0.00		0	\$0.00
31409A4K2		COUNTRYWIDE HOME LOANS, INC	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,714,813.04	100%	0	\$0.00		0	\$0.00
31409A4L0		COUNTRYWIDE HOME LOANS, INC	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,475,162.73	100%	0	\$0.00		0	\$0.00
31409A4M8		COUNTRYWIDE HOME LOANS, INC	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,024,463.71	100%	0	\$0.00		0	\$0.00
31409A4N6		COUNTRYWIDE HOME LOANS, INC	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,228,275.50	100%	0	\$0.00		0	\$0.00
31409A4P1		COUNTRYWIDE HOME LOANS, INC	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,284,392.99	100%	0	\$0.00		0	\$0.00
31409A4Q9		COUNTRYWIDE HOME LOANS, INC	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,090,577.14	100%	0	\$0.00		0	\$0.00		0
31409A4X4		COUNTRYWIDE HOME LOANS, INC	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,513,541.43	100%	0	\$0.00		0	\$0.00		0
31409A5A3		COUNTRYWIDE HOME LOANS, INC	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,375,328.53	100%	0	\$0.00		0	\$0.00		0
31409A5B1		COUNTRYWIDE HOME LOANS, INC	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,088,495.31	100%	0	\$0.00		0	\$0.00		0
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,745,892.08	100%	0	\$0.00		0	\$0.00		0
31409A5D7		COUNTRYWIDE HOME LOANS, INC	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$28,063,312.12	100%	0	\$0.00		0	\$0.00		0
31409A5E5		COUNTRYWIDE HOME LOANS, INC	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$40,007,021.74	100%	0	\$0.00		0	\$0.00		0
31409A5F2		COUNTRYWIDE HOME LOANS, INC	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,958,930.25	100%	0	\$0.00		0	\$0.00		0
31409A5G0		COUNTRYWIDE HOME LOANS, INC	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,202,020.00	100%	0	\$0.00		0	\$0.00		0
31409A5H8		COUNTRYWIDE HOME LOANS, INC	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$100,019,878.56	100%	0	\$0.00		0	\$0.00		0

31409A5J4	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,010,918.75	100%	0	\$0.00		0	\$0.00		0
31409A5K1	COUNTRYWIDE HOME LOANS, INC	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$31,214,932.96	100%	0	\$0.00		0	\$0.00		0
31409A5L9	COUNTRYWIDE HOME LOANS, INC	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,321,771.20	100%	0	\$0.00		0	\$0.00		0
31409A5M7	COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,025,409.84	100%	0	\$0.00		0	\$0.00		0
31409A5N5	COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,301,311.58	100%	0	\$0.00		0	\$0.00		0
31409A5P0	COUNTRYWIDE HOME LOANS, INC	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$37,366,503.39	100%	0	\$0.00		0	\$0.00		0
31409A5Q8	COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,282,032.11	100%	0	\$0.00		0	\$0.00		0
31409A5R6	COUNTRYWIDE HOME LOANS, INC	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,676,490.95	100%	0	\$0.00		0	\$0.00		0
31409A5S4	COUNTRYWIDE HOME LOANS, INC	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,548,159.81	100%	0	\$0.00		0	\$0.00		0
31409A5T2	COUNTRYWIDE HOME	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A5U9		COUNTRYWIDE HOME LOANS, INC	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$95,556,051.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A5V7		COUNTRYWIDE HOME LOANS, INC	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,242,630.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A5Z8		COUNTRYWIDE HOME LOANS, INC	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,546,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A6B0		COUNTRYWIDE HOME LOANS, INC	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,480,335.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A6K0		COUNTRYWIDE HOME LOANS, INC	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A6L8		COUNTRYWIDE HOME LOANS, INC	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,756,206.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A6M6		COUNTRYWIDE HOME LOANS, INC	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,698,187.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A6P9		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,116,497.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409A6Q7		COUNTRYWIDE HOME LOANS, INC	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,148,484.82	100%	0	\$0.00		0	\$0.00		0
31409A6T1		COUNTRYWIDE HOME LOANS, INC	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,150,729.24	100%	0	\$0.00		0	\$0.00		0
31409A6U8		COUNTRYWIDE HOME LOANS, INC	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,118,909.38	100%	0	\$0.00		0	\$0.00		0
31409A6V6		COUNTRYWIDE HOME LOANS, INC	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,878,224.96	100%	0	\$0.00		0	\$0.00		0
31409A6W4		COUNTRYWIDE HOME LOANS, INC	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$62,190,794.92	100%	0	\$0.00		0	\$0.00		0
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$256,640.69	100%	0	\$0.00		0	\$0.00		0
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$83,720.31	100%	0	\$0.00		0	\$0.00		0
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$102,419.99	100%	0	\$0.00		0	\$0.00		0
31409A7G8		Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$150,310.15	100%	0	\$0.00		0	\$0.00		0
31409A7J2		COUNTRYWIDE HOME LOANS, INC	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$32,441,210.11	100%	0	\$0.00		0	\$0.00		0
31409A7K9		COUNTRYWIDE HOME LOANS, INC	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$11,955,887.19	100%	0	\$0.00		0	\$0.00		0
31409AM89			1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$8,519,830.30	100%	0	\$0.00		0	\$0.00		0
31409AQM4	COUNTRYWIDE HOME LOANS, INC		34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,300,314.10	100%	0	\$0.00		0	\$0.00		0
31409AQN2	COUNTRYWIDE HOME LOANS, INC		35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$0.00		0
31409AQP7	COUNTRYWIDE HOME LOANS, INC		12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$0.00		0
31409AQQ5	COUNTRYWIDE HOME LOANS, INC		50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,022,764.16	100%	0	\$0.00		0	\$0.00		0
31409AQR3	COUNTRYWIDE HOME LOANS, INC		26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,283,904.34	100%	0	\$0.00		0	\$0.00		0
31409AQS1	COUNTRYWIDE HOME LOANS, INC		4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,912,632.08	100%	0	\$0.00		0	\$0.00		0
31409AQT9	COUNTRYWIDE HOME LOANS, INC		32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$0.00		0
31409AQU6	COUNTRYWIDE HOME LOANS, INC		30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,290,746.00	100%	0	\$0.00		0	\$0.00		0
31409AQY8	COUNTRYWIDE HOME LOANS, INC		51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$42,866,133.12	100%	0	\$0.00		0	\$0.00		0

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31409AQZ5	COUNTRYWIDE HOME LOANS, INC	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$32,612,116.83	100%	0	\$0.00		0	\$0.00		0
31409AR27	COUNTRYWIDE HOME LOANS, INC	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,128,138.36	100%	0	\$0.00		0	\$0.00		0
31409AR35	COUNTRYWIDE HOME LOANS, INC	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,546,234.32	100%	0	\$0.00		0	\$0.00		0
31409AR43	COUNTRYWIDE HOME LOANS, INC	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,127,595.56	100%	0	\$0.00		0	\$0.00		0
31409AR50	COUNTRYWIDE HOME LOANS, INC	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,484,246.10	100%	0	\$0.00		0	\$0.00		0
31409ARA9	COUNTRYWIDE HOME LOANS, INC	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,024,357.91	100%	0	\$0.00		0	\$0.00		0
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,422,533.41	100%	0	\$0.00		0	\$0.00		0
31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$167,204.38	100%	0	\$0.00		0	\$0.00		0
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$115,784.40	100%	0	\$0.00		0	\$0.00		0
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,656,254.75	100%	0	\$0.00		0	\$0.00		0
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$273,633.08	100%	0	\$0.00		0	\$0.00		0

31409ARM3	COUNTRYWIDE HOME LOANS, INC	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$30,008,616.94	100%	0	\$0.00		0	\$0.00		0
31409ARN1	COUNTRYWIDE HOME LOANS, INC	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,235,535.89	100%	0	\$0.00		0	\$0.00		0
31409ARP6	COUNTRYWIDE HOME LOANS, INC	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,907,186.46	100%	0	\$0.00		0	\$0.00		0
31409ARQ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,380,414.51	100%	0	\$0.00		0	\$0.00		0
31409ARR2	COUNTRYWIDE HOME LOANS, INC	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,619,270.72	100%	0	\$0.00		0	\$0.00		0
31409ARS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,743,604.44	100%	0	\$0.00		0	\$0.00		0
31409ARU5	COUNTRYWIDE HOME LOANS, INC	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,621,766.79	100%	0	\$0.00		0	\$0.00		0
31409ARV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,699,361.92	100%	0	\$0.00		0	\$0.00		0
31409ARW1	COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,572,285.69	100%	0	\$0.00		0	\$0.00		0
31409ARX9	COUNTRYWIDE HOME	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.00	0
31409ARY7		COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$0.00	0
31409ARZ4		COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$0.00	0
31409AS26		COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$0.00	0
31409AS34		COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$0.00	0
31409AS42		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,283,165.65	100%	0	\$0.00		0	\$0.00	0
31409AS59		COUNTRYWIDE HOME LOANS, INC	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,005,468.89	100%	0	\$0.00		0	\$0.00	0
31409AS67		COUNTRYWIDE HOME LOANS, INC	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,003,749.70	100%	0	\$0.00		0	\$0.00	0
31409AS75		COUNTRYWIDE HOME LOANS, INC	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,411,546.76	100%	0	\$0.00		0	\$0.00	0
31409AS83		COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,689,759.67	100%	0	\$0.00		0	\$0.00		0
31409AS91		COUNTRYWIDE HOME LOANS, INC	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,817,052.78	100%	0	\$0.00		0	\$0.00		0
31409ASG5		COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$50,002,502.24	100%	0	\$0.00		0	\$0.00		0
31409ASH3		COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,017,179.00	100%	0	\$0.00		0	\$0.00		0
31409ASJ9		COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,796,675.77	100%	0	\$0.00		0	\$0.00		0
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$0.00		0
31409ASL4		COUNTRYWIDE HOME LOANS, INC	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,496,686.60	100%	0	\$0.00		0	\$0.00		0
31409ASM2		COUNTRYWIDE HOME LOANS, INC	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,031,296.00	100%	0	\$0.00		0	\$0.00		0
31409ASN0		COUNTRYWIDE HOME LOANS, INC	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$0.00		0
31409ASP5		COUNTRYWIDE HOME LOANS, INC	7	\$915,098.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,809,168.43	100%	0	\$0.00		0	\$0.00		0

31409ASQ3		COUNTRYWIDE HOME LOANS, INC	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,314,684.57	100%	0	\$0.00		0	\$0.00		0
31409ASR1		COUNTRYWIDE HOME LOANS, INC	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,292,315.48	100%	0	\$0.00		0	\$0.00		0
31409AST7		COUNTRYWIDE HOME LOANS, INC	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,364,758.32	100%	0	\$0.00		0	\$0.00		0
31409ASW0		COUNTRYWIDE HOME LOANS, INC	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,399,506.42	100%	0	\$0.00		0	\$0.00		0
31409ASX8		COUNTRYWIDE HOME LOANS, INC	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,701,355.95	100%	0	\$0.00		0	\$0.00		0
31409ASY6		COUNTRYWIDE HOME LOANS, INC	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,067,731.21	100%	0	\$0.00		0	\$0.00		0
31409AT33		COUNTRYWIDE HOME LOANS, INC	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,810,966.71	100%	0	\$0.00		0	\$0.00		0
31409AT41		COUNTRYWIDE HOME LOANS, INC	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,267,650.29	100%	0	\$0.00		0	\$0.00		0
31409AT58		COUNTRYWIDE HOME LOANS, INC	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,848,685.48	100%	0	\$0.00		0	\$0.00		0
31409AT66		COUNTRYWIDE HOME	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,181,925.06	100%	0	\$0.00		0	\$0.00
31409AT90		COUNTRYWIDE HOME LOANS, INC	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,139,225.11	100%	0	\$0.00		0	\$0.00
31409ATA7		COUNTRYWIDE HOME LOANS, INC	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,578,690.95	100%	0	\$0.00		0	\$0.00
31409ATB5		COUNTRYWIDE HOME LOANS, INC	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,537,332.97	100%	0	\$0.00		0	\$0.00
31409ATC3		COUNTRYWIDE HOME LOANS, INC	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,032,830.23	100%	0	\$0.00		0	\$0.00
31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,358.48	100%	0	\$0.00		0	\$0.00
31409ATR0		COUNTRYWIDE HOME LOANS, INC	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,951.38	100%	0	\$0.00		0	\$0.00
31409ATS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,260,136.00	100%	0	\$0.00		0	\$0.00
31409ATU3		COUNTRYWIDE HOME LOANS, INC	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,001,935.66	100%	0	\$0.00		0	\$0.00
31409ATV1		COUNTRYWIDE HOME LOANS, INC	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,844,131.94	100%	0	\$0.00		0	\$0.00

31409ATW9	COUNTRYWIDE HOME LOANS, INC	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,180,586.42	100%	0	\$0.00		0	\$0.00		0
31409ATZ2	COUNTRYWIDE HOME LOANS, INC	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,362,718.31	100%	0	\$0.00		0	\$0.00		0
31409AU23	COUNTRYWIDE HOME LOANS, INC	3	\$358,168.81	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,388,031.41	100%	0	\$0.00		0	\$0.00		0
31409AU31	COUNTRYWIDE HOME LOANS, INC	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,082,391.76	100%	0	\$0.00		0	\$0.00		0
31409AU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,532,552.02	100%	0	\$0.00		0	\$0.00		0
31409AU72	COUNTRYWIDE HOME LOANS, INC	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$622,774.48	100%	0	\$0.00		0	\$0.00		0
31409AU80	COUNTRYWIDE HOME LOANS, INC	4	\$412,058.01	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,056,471.63	100%	0	\$0.00		0	\$0.00		0
31409AU98	COUNTRYWIDE HOME LOANS, INC	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$405,718.36	100%	0	\$0.00		0	\$0.00		0
31409AUB3	COUNTRYWIDE HOME LOANS, INC	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,332,967.72	100%	0	\$0.00		0	\$0.00		0

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31409AUC1	COUNTRYWIDE HOME LOANS, INC	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,282,765.12	100%	0	\$0.00		0	\$0.00		0
31409AUD9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,996,956.96	100%	0	\$0.00		0	\$0.00		0
31409AUE7	COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$79,130,381.04	100%	0	\$0.00		0	\$0.00		0
31409AUG2	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,365,611.84	100%	0	\$0.00		0	\$0.00		0
31409AUH0	COUNTRYWIDE HOME LOANS, INC	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,416,358.53	100%	0	\$0.00		0	\$0.00		0
31409AUJ6	COUNTRYWIDE HOME LOANS, INC	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,385,979.33	100%	0	\$0.00		0	\$0.00		0
31409AUK3	COUNTRYWIDE HOME LOANS, INC	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,948,501.95	100%	0	\$0.00		0	\$0.00		0
31409AUM9	COUNTRYWIDE HOME LOANS, INC	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,225,292.64	100%	0	\$0.00		0	\$0.00		0
31409AUN7	COUNTRYWIDE HOME LOANS, INC	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,566,975.48	100%	0	\$0.00		0	\$0.00		0
31409AUP2	COUNTRYWIDE HOME	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,113,272.10	100%	0	\$0.00		0	\$0.00
31409AUQ0		COUNTRYWIDE HOME LOANS, INC	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,850,325.54	100%	0	\$0.00		0	\$0.00
31409AV71		COUNTRYWIDE HOME LOANS, INC	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,484,895.77	100%	0	\$0.00		0	\$0.00
31409AV89		COUNTRYWIDE HOME LOANS, INC	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,147,977.53	100%	0	\$0.00		0	\$0.00
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,002,364.97	100%	0	\$0.00		0	\$0.00
31409AVF3		COUNTRYWIDE HOME LOANS, INC	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,151,964.82	100%	0	\$0.00		0	\$0.00
31409AVH9		COUNTRYWIDE HOME LOANS, INC	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,911.22	100%	0	\$0.00		0	\$0.00
31409AVK2		COUNTRYWIDE HOME LOANS, INC	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,496.31	100%	0	\$0.00		0	\$0.00
31409AVL0		COUNTRYWIDE HOME LOANS, INC	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,732,222.39	100%	0	\$0.00		0	\$0.00
31409AVM8		COUNTRYWIDE HOME LOANS, INC	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,431,880.48	100%	0	\$0.00		0	\$0.00

31409AVN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,657,198.49	100%	0	\$0.00		0	\$0.00		0
31409AVP1	COUNTRYWIDE HOME LOANS, INC	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,093,636.18	100%	0	\$0.00		0	\$0.00		0
31409AVQ9	COUNTRYWIDE HOME LOANS, INC	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,858,714.72	100%	0	\$0.00		0	\$0.00		0
31409AVR7	COUNTRYWIDE HOME LOANS, INC	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,041,170.00	100%	0	\$0.00		0	\$0.00		0
31409AVS5	COUNTRYWIDE HOME LOANS, INC	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,219,784.63	100%	0	\$0.00		0	\$0.00		0
31409AVT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,077,244.10	100%	0	\$0.00		0	\$0.00		0
31409AVU0	COUNTRYWIDE HOME LOANS, INC	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,993,070.82	100%	0	\$0.00		0	\$0.00		0
31409AVV8	COUNTRYWIDE HOME LOANS, INC	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$39,429,694.83	100%	0	\$0.00		0	\$0.00		0
31409AVW6	COUNTRYWIDE HOME LOANS, INC	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,281,977.96	100%	0	\$0.00		0	\$0.00		0

31409AVX4		COUNTRYWIDE HOME LOANS, INC	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,978,106.39	100%	0	\$0.00		0	\$0.00		0
31409AVY2		COUNTRYWIDE HOME LOANS, INC	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,145,349.57	100%	0	\$0.00		0	\$0.00		0
31409AW21		COUNTRYWIDE HOME LOANS, INC	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,155,585.33	100%	0	\$0.00		0	\$0.00		0
31409AW39		COUNTRYWIDE HOME LOANS, INC	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,345,913.63	100%	0	\$0.00		0	\$0.00		0
31409AW47		COUNTRYWIDE HOME LOANS, INC	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$43,042,056.85	100%	0	\$0.00		0	\$0.00		0
31409AWA3		COUNTRYWIDE HOME LOANS, INC	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,023,543.99	100%	0	\$0.00		0	\$0.00		0
31409AWC9		Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$724,655.55	100%	0	\$0.00		0	\$0.00		0
31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$230,269.48	100%	0	\$0.00		0	\$0.00		0
31409AWE5		COUNTRYWIDE HOME LOANS, INC	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,381,006.35	100%	0	\$0.00		0	\$0.00		0
31409AWF2		COUNTRYWIDE HOME LOANS, INC	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,009,292.99	100%	0	\$0.00		0	\$0.00		0

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31409AWG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,586,450.09	100%	0	\$0.00		0	\$0.00		0
31409AWJ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,815,959.56	100%	0	\$0.00		0	\$0.00		0
31409AWK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,254,551.56	100%	0	\$0.00		0	\$0.00		0
31409AWL9	COUNTRYWIDE HOME LOANS, INC	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,022,894.21	100%	0	\$0.00		0	\$0.00		0
31409AWN5	COUNTRYWIDE HOME LOANS, INC	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,676,774.08	100%	0	\$0.00		0	\$0.00		0
31409AWP0	COUNTRYWIDE HOME LOANS, INC	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,274,898.00	100%	0	\$0.00		0	\$0.00		0
31409AWQ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,068,598.68	100%	0	\$0.00		0	\$0.00		0
31409AWR6	COUNTRYWIDE HOME LOANS, INC	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,745,424.12	100%	0	\$0.00		0	\$0.00		0
31409AWT2	COUNTRYWIDE HOME LOANS, INC	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,561,124.41	100%	0	\$0.00		0	\$0.00		0
31409AWU9	COUNTRYWIDE HOME	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,887,734.89	100%	0	\$0.00		0	\$0.00
31409AWV7		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,651,339.56	100%	0	\$0.00		0	\$0.00
31409AWW5		COUNTRYWIDE HOME LOANS, INC	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,434,993.79	100%	0	\$0.00		0	\$0.00
31409AWX3		COUNTRYWIDE HOME LOANS, INC	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,469,188.00	100%	0	\$0.00		0	\$0.00
31409AWY1		COUNTRYWIDE HOME LOANS, INC	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,332,610.83	100%	0	\$0.00		0	\$0.00
31409AWZ8		COUNTRYWIDE HOME LOANS, INC	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,143,212.28	100%	0	\$0.00		0	\$0.00
31409AX38		COUNTRYWIDE HOME LOANS, INC	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,053,849.88	100%	0	\$0.00		0	\$0.00
31409AX46		COUNTRYWIDE HOME LOANS, INC	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,370,853.08	100%	0	\$0.00		0	\$0.00
31409AX53		COUNTRYWIDE HOME LOANS, INC	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,319.59	100%	0	\$0.00		0	\$0.00
31409AX61		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,538,079.96	100%	0	\$0.00		0	\$0.00		0
31409AX79		COUNTRYWIDE HOME LOANS, INC	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$37,761,629.90	100%	0	\$0.00		0	\$0.00		0
31409AX87		COUNTRYWIDE HOME LOANS, INC	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$142,672,227.42	100%	0	\$0.00		0	\$0.00		0
31409AX95		COUNTRYWIDE HOME LOANS, INC	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$0.00		0
31409AXA2		COUNTRYWIDE HOME LOANS, INC	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$0.00		0
31409AXB0		COUNTRYWIDE HOME LOANS, INC	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$27,093,619.07	100%	0	\$0.00		0	\$0.00		0
31409AXC8		COUNTRYWIDE HOME LOANS, INC	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$35,867,476.18	100%	0	\$0.00		0	\$0.00		0
31409AXF1		COUNTRYWIDE HOME LOANS, INC	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$0.00		0
31409AXM6		COUNTRYWIDE HOME LOANS, INC	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$0.00		0
31409AXN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$15,828,969.58	100%	0	\$0.00		0	\$0.00		0
31409AXP9		COUNTRYWIDE HOME LOANS, INC	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,134,389.84	100%	0	\$0.00		0	\$0.00		0
31409AXQ7		COUNTRYWIDE HOME LOANS, INC	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,692,664.56	100%	0	\$0.00		0	\$0.00		0
31409AXS3		COUNTRYWIDE HOME LOANS, INC	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,006,410.70	100%	0	\$0.00		0	\$0.00		0
31409AXT1		COUNTRYWIDE HOME LOANS, INC	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,177,159.75	100%	0	\$0.00		0	\$0.00		0
31409AXU8		COUNTRYWIDE HOME LOANS, INC	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,747,094.43	100%	0	\$0.00		0	\$0.00		0
31409AXV6		COUNTRYWIDE HOME LOANS, INC	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,678,889.00	100%	0	\$0.00		0	\$0.00		0
31409AXW4		COUNTRYWIDE HOME LOANS, INC	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,020,366.75	100%	0	\$0.00		0	\$0.00		0
31409AXX2		COUNTRYWIDE HOME LOANS, INC	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,861,278.00	100%	0	\$0.00		0	\$0.00		0
31409AXY0		COUNTRYWIDE HOME LOANS, INC	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$39,261,036.34	100%	0	\$0.00		0	\$0.00		0

31409AXZ7	COUNTRYWIDE HOME LOANS, INC	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$25,984,016.76	100%	0	\$0.00		0	\$0.00		0
31409AY29	COUNTRYWIDE HOME LOANS, INC	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,826,148.99	100%	0	\$0.00		0	\$0.00		0
31409AY37	COUNTRYWIDE HOME LOANS, INC	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,647,949.31	100%	0	\$0.00		0	\$0.00		0
31409AY52	COUNTRYWIDE HOME LOANS, INC	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,966,918.73	100%	0	\$0.00		0	\$0.00		0
31409AYA1	COUNTRYWIDE HOME LOANS, INC	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$20,588,396.37	100%	0	\$0.00		0	\$0.00		0
31409AYC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,508,639.18	100%	0	\$0.00		0	\$0.00		0
31409AYD5	COUNTRYWIDE HOME LOANS, INC	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,240,613.50	100%	0	\$0.00		0	\$0.00		0
31409AYE3	COUNTRYWIDE HOME LOANS, INC	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,372,474.31	100%	0	\$0.00		0	\$0.00		0
31409AYF0	COUNTRYWIDE HOME LOANS, INC	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$12,025,310.48	100%	0	\$0.00		0	\$0.00		0

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31409AYG8	COUNTRYWIDE HOME LOANS, INC	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,794,937.69	100%	0	\$0.00		0	\$0.00		0
31409AYH6	COUNTRYWIDE HOME LOANS, INC	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,150,853.02	100%	0	\$0.00		0	\$0.00		0
31409AYM5	COUNTRYWIDE HOME LOANS, INC	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,156,048.27	100%	0	\$0.00		0	\$0.00		0
31409AYN3	COUNTRYWIDE HOME LOANS, INC	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,026,316.80	100%	0	\$0.00		0	\$0.00		0
31409AYR4	COUNTRYWIDE HOME LOANS, INC	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,732,564.72	100%	0	\$0.00		0	\$0.00		0
31409AYS2	COUNTRYWIDE HOME LOANS, INC	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,056,064.06	100%	0	\$0.00		0	\$0.00		0
31409AYT0	COUNTRYWIDE HOME LOANS, INC	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,440,457.81	100%	0	\$0.00		0	\$0.00		0
31409AYV5	COUNTRYWIDE HOME LOANS, INC	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$22,778,746.78	100%	0	\$0.00		0	\$0.00		0
31409AYW3	COUNTRYWIDE HOME LOANS, INC	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,450,882.21	100%	0	\$0.00		0	\$0.00		0
31409AYX1	COUNTRYWIDE HOME	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,597,925.25	100%	0	\$0.00		0	\$0.00	0
31409AYY9		COUNTRYWIDE HOME LOANS, INC	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,498,281.43	100%	0	\$0.00		0	\$0.00	0
31409AYZ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,165,521.49	100%	0	\$0.00		0	\$0.00	0
31409AZ28		COUNTRYWIDE HOME LOANS, INC	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,990,884.17	100%	0	\$0.00		0	\$0.00	0
31409AZ36		COUNTRYWIDE HOME LOANS, INC	6	\$696,676.83	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,512,298.10	100%	0	\$0.00		0	\$0.00	0
31409AZ51		COUNTRYWIDE HOME LOANS, INC	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$551,453.80	100%	0	\$0.00		0	\$0.00	0
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$69,365.45	100%	0	\$0.00		0	\$0.00	0
31409AZD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,523,758.72	100%	0	\$0.00		0	\$0.00	0
31409AZK8		COUNTRYWIDE HOME LOANS, INC	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,372,912.32	100%	0	\$0.00		0	\$0.00	0
31409AZQ5		COUNTRYWIDE HOME LOANS, INC	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,315.10	100%	0	\$0.00		0	\$0.00	0

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31409AZR3	COUNTRYWIDE HOME LOANS, INC	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,940,337.66	100%	0	\$0.00		0	\$0.00		0
31409AZS1	COUNTRYWIDE HOME LOANS, INC	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,655,878.58	100%	0	\$0.00		0	\$0.00		0
31409AZZ5	COUNTRYWIDE HOME LOANS, INC	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,135,740.20	100%	0	\$0.00		0	\$0.00		0
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,524,964.44	100%	0	\$0.00		0	\$0.00		0
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,385,917.85	100%	0	\$0.00		0	\$0.00		0
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,960,079.70	100%	0	\$0.00		0	\$0.00		0
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,769,526.34	100%	0	\$0.00		0	\$0.00		0
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,101,919.73	100%	0	\$0.00		0	\$0.00		0
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,335,994.93	100%	0	\$0.00		0	\$0.00		0
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,780,221.55	100%	0	\$0.00		0	\$0.00		0
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,498,165.62	100%	0	\$0.00		0	\$0.00		0
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			42	\$6,999,526.70	100%	0	\$0.00		0	\$0.00		0
31409B4J3	Unavailable		20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,782,391.10	100%	0	\$0.00		0	\$0.00		0
31409B5F0	Unavailable		6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,572,738.40	100%	0	\$0.00		0	\$0.00		0
31409B5G8	Unavailable		11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,456,901.33	100%	0	\$0.00		0	\$0.00		0
31409B5R4	Unavailable		8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,384,892.15	100%	0	\$0.00		0	\$0.00		0
31409B5S2	OHIO SAVINGS BANK		1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,474,404.72	100%	0	\$0.00		0	\$0.00		0
31409B6B8	OHIO SAVINGS BANK		2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,026,865.77	100%	0	\$0.00		0	\$0.00		0
31409B6C6	OHIO SAVINGS BANK		4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,914,822.56	100%	0	\$0.00		0	\$0.00		0
31409B6D4	Unavailable		59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,775,195.07	100%	0	\$0.00		0	\$0.00		0
31409B6X0	OHIO SAVINGS BANK		4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,341,943.89	100%	0	\$0.00		0	\$0.00		0
31409B6Y8	OHIO SAVINGS BANK		6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,544,502.78	100%	0	\$0.00		0	\$0.00		0
31409B6Z5	OHIO SAVINGS BANK		1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,471,078.08	100%	0	\$0.00		0	\$0.00		0
31409B7A9	Unavailable		26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,543,647.55	100%	0	\$0.00		0	\$0.00		0
31409B7J0	OHIO SAVINGS BANK		2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,387,615.12	100%	0	\$0.00		0	\$0.00		0
31409BA23		COUNTRYWIDE HOME LOANS, INC	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,791,458.03	100%	0	\$0.00		0	\$0.00		0
31409BA49		COUNTRYWIDE HOME LOANS, INC	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,505,757.23	100%	0	\$0.00		0	\$0.00		0
31409BA56		COUNTRYWIDE HOME LOANS, INC	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$42,224,091.76	100%	0	\$0.00		0	\$0.00		0
31409BA64		COUNTRYWIDE HOME LOANS, INC	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$0.00		0
31409BA80		COUNTRYWIDE HOME LOANS, INC	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$0.00		0
31409BA98		COUNTRYWIDE HOME LOANS, INC	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$0.00		0
31409BAA5		COUNTRYWIDE HOME LOANS, INC	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,435,860.61	100%	0	\$0.00		0	\$0.00		0
31409BAB3		COUNTRYWIDE HOME LOANS, INC	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$0.00		0
31409BAC1		COUNTRYWIDE HOME LOANS, INC	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$0.00		0
31409BAE7		COUNTRYWIDE HOME LOANS, INC	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$0.00		0
31409BAF4		COUNTRYWIDE HOME LOANS, INC	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$36,157,165.10	100%	0	\$0.00		0	\$0.00		0
31409BAG2		COUNTRYWIDE HOME LOANS, INC	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$32,215,377.19	100%	0	\$0.00		0	\$0.00		0
31409BAH0		COUNTRYWIDE HOME LOANS, INC	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$60,139,235.68	100%	0	\$0.00		0	\$0.00		0
31409BAJ6		COUNTRYWIDE HOME LOANS, INC	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$156,013,802.91	100%	0	\$0.00		0	\$0.00		0
31409BAM9		COUNTRYWIDE HOME LOANS, INC	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$50,015,563.11	100%	0	\$0.00		0	\$0.00		0
31409BAN7		COUNTRYWIDE HOME LOANS, INC	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$100,002,703.29	100%	0	\$0.00		0	\$0.00		0
31409BAQ0		COUNTRYWIDE HOME LOANS, INC	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,011,437.70	100%	0	\$0.00		0	\$0.00		0
31409BAR8		COUNTRYWIDE HOME LOANS, INC	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$100,020,171.80	100%	0	\$0.00		0	\$0.00		0

31409BAS6	COUNTRYWIDE HOME LOANS, INC	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$100,001,986.62	100%	0	\$0.00		0	\$0.00		0
31409BAT4	COUNTRYWIDE HOME LOANS, INC	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$100,010,847.10	100%	0	\$0.00		0	\$0.00		0
31409BAU1	COUNTRYWIDE HOME LOANS, INC	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$35,009,455.19	100%	0	\$0.00		0	\$0.00		0
31409BAV9	COUNTRYWIDE HOME LOANS, INC	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.00		0
31409BAY3	COUNTRYWIDE HOME LOANS, INC	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,617,614.71	100%	0	\$0.00		0	\$0.00		0
31409BAZ0	COUNTRYWIDE HOME LOANS, INC	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,365,060.36	100%	0	\$0.00		0	\$0.00		0
31409BB22	COUNTRYWIDE HOME LOANS, INC	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,003,326.63	100%	0	\$0.00		0	\$0.00		0
31409BB30	COUNTRYWIDE HOME LOANS, INC	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$150,003,722.32	100%	0	\$0.00		0	\$0.00		0
31409BB48	COUNTRYWIDE HOME LOANS, INC	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,040,903.98	100%	0	\$0.00		0	\$0.00		0

31409BB55	COUNTRYWIDE HOME LOANS, INC	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,096,365.19	100%	0	\$0.00		0	\$0.00		0
31409BB63	COUNTRYWIDE HOME LOANS, INC	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$50,456,096.12	100%	0	\$0.00		0	\$0.00		0
31409BB71	COUNTRYWIDE HOME LOANS, INC	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,148,746.33	100%	0	\$0.00		0	\$0.00		0
31409BB89	COUNTRYWIDE HOME LOANS, INC	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,700,984.00	100%	0	\$0.00		0	\$0.00		0
31409BBC0	COUNTRYWIDE HOME LOANS, INC	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,097,384.00	100%	0	\$0.00		0	\$0.00		0
31409BBH9	COUNTRYWIDE HOME LOANS, INC	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,039,886.01	100%	0	\$0.00		0	\$0.00		0
31409BBJ5	COUNTRYWIDE HOME LOANS, INC	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,083,186.87	100%	0	\$0.00		0	\$0.00		0
31409BBL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,470,879.97	100%	0	\$0.00		0	\$0.00		0
31409BBM8	COUNTRYWIDE HOME LOANS, INC	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,660,942.97	100%	0	\$0.00		0	\$0.00		0
31409BBN6	COUNTRYWIDE HOME	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,112,094.99	100%	0	\$0.00		0	\$0.00		0
31409BCA3		COUNTRYWIDE HOME LOANS, INC	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$0.00		0
31409BCB1		COUNTRYWIDE HOME LOANS, INC	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.00		0
31409BCE5		COUNTRYWIDE HOME LOANS, INC	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,133,597.71	100%	0	\$0.00		0	\$0.00		0
31409BCF2		COUNTRYWIDE HOME LOANS, INC	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,835,946.73	100%	0	\$0.00		0	\$0.00		0
31409BCG0		COUNTRYWIDE HOME LOANS, INC	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$0.00		0
31409BCH8		COUNTRYWIDE HOME LOANS, INC	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			648	\$166,060,868.30	100%	0	\$0.00		0	\$0.00		0
31409BCJ4		COUNTRYWIDE HOME LOANS, INC	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$50,544,877.99	100%	0	\$0.00		0	\$0.00		0
31409BCK1		COUNTRYWIDE HOME LOANS, INC	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$22,255,692.13	100%	0	\$0.00		0	\$0.00		0
31409BCM7		COUNTRYWIDE HOME LOANS, INC	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$12,124,124.73	100%	0	\$0.00		0	\$0.00		0
31409BCN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,006,795.17	100%	0	\$0.00		0	\$0.00		0
31409BCP0		COUNTRYWIDE HOME LOANS, INC	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,011,763.24	100%	0	\$0.00		0	\$0.00		0
31409BCQ8		COUNTRYWIDE HOME LOANS, INC	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,043,309.22	100%	0	\$0.00		0	\$0.00		0
31409BCR6		COUNTRYWIDE HOME LOANS, INC	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$75,008,979.32	100%	0	\$0.00		0	\$0.00		0
31409BCS4		COUNTRYWIDE HOME LOANS, INC	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,988,444.37	100%	0	\$0.00		0	\$0.00		0
31409BCT2		COUNTRYWIDE HOME LOANS, INC	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,142,524.28	100%	0	\$0.00		0	\$0.00		0
31409BCU9		COUNTRYWIDE HOME LOANS, INC	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,716,004.40	100%	0	\$0.00		0	\$0.00		0
31409BCV7		COUNTRYWIDE HOME LOANS, INC	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,233,397.24	100%	0	\$0.00		0	\$0.00		0
31409BCW5		COUNTRYWIDE HOME LOANS, INC	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$125,892,570.80	100%	0	\$0.00		0	\$0.00		0

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31409BCX3	COUNTRYWIDE HOME LOANS, INC	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$73,172,148.59	100%	0	\$0.00		0	\$0.00		0
31409BCY1	COUNTRYWIDE HOME LOANS, INC	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,058,569.15	100%	0	\$0.00		0	\$0.00		0
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,375,039.91	100%	0	\$0.00		0	\$0.00		0
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$0.00		0
31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,565,223.73	100%	0	\$0.00		0	\$0.00		0
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$0.00		0
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$0.00		0
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$0.00		0
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$0.00		0
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$0.00		0
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$0.00		0
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$0.00		0
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$2,044,950.00	100%	0	\$0.00		0	\$0.00		0
31409BVC8	Unavailable		28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,940,739.48	100%	0	\$0.00		0	\$0.00		0
31409BVE4	Unavailable		22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,873,244.31	100%	0	\$0.00		0	\$0.00		0
31409BVG9	Unavailable		23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,652,047.77	100%	0	\$0.00		0	\$0.00		0
31409BVJ3	Unavailable		12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,067,181.00	100%	0	\$0.00		0	\$0.00		0
31409BVK0	Unavailable		9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,170,842.61	100%	0	\$0.00		0	\$0.00		0
31409BVN4	Unavailable		16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,186,405.92	100%	0	\$0.00		0	\$0.00		0
31409BVU8	Unavailable		23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,494,630.00	100%	0	\$0.00		0	\$0.00		0
31409BVW4	Unavailable		20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,625,832.39	100%	0	\$0.00		0	\$0.00		0
31409BW60	Unavailable		32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,652,397.24	100%	0	\$0.00		0	\$0.00		0
31409BW78	OHIO SAVINGS BANK		1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,666,735.78	100%	0	\$0.00		0	\$0.00		0
31409BW86	Unavailable		13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,934,507.69	100%	0	\$0.00		0	\$0.00		0
31409BXU6	OHIO SAVINGS BANK		1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,434,585.74	100%	0	\$0.00		0	\$0.00		0
31409BXV4	OHIO SAVINGS BANK		8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$109,021,422.25	100%	0	\$0.00		0	\$0.00		0
31409BXW2	OHIO SAVINGS BANK		4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$77,397,367.78	100%	0	\$0.00		0	\$0.00		0
31409BXX0		Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$55,998,532.12	100%	0	\$0.00		0	\$0.00		0
31409BXY8		Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,713,589.68	100%	0	\$0.00		0	\$0.00		0
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,052,050.82	100%	0	\$0.00		0	\$0.00		0
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,457,277.92	100%	0	\$0.00		0	\$0.00		0
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$49,841,338.64	100%	0	\$0.00		0	\$0.00		0
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,197,712.99	100%	0	\$0.00		0	\$0.00		0
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,973,747.27	100%	0	\$0.00		0	\$0.00		0
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,456,966.00	100%	0	\$0.00		0	\$0.00		0
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,372,622.96	100%	0	\$0.00		0	\$0.00		0
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,217,471.29	100%	0	\$0.00		0	\$0.00		0

31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,623,068.89	100%	0	\$0.00		0	\$0.00		0
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,347,999.00	100%	0	\$0.00		0	\$0.00		0
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,585,523.00	100%	0	\$0.00		0	\$0.00		0
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,069,166.83	100%	0	\$0.00		0	\$0.00		0
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,959,077.24	100%	0	\$0.00		0	\$0.00		0
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,366,804.00	100%	0	\$0.00		0	\$0.00		0
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,870,032.00	100%	0	\$0.00		0	\$0.00		0
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$0.00		0
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$0.00		0

31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00		0
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00		0
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00		0
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$28,635,926.21	100%	0	\$0.00		0	\$0.00		0
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00		0
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00		0
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00		0
31409C3D5	FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00		0
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00		0
31409C3H6	NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00		0
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.00		0
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00		0
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$0.00		0
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$0.00		0
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$0.00		0
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$0.00		0
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$0.00		0
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,187,605.88	100%	0	\$0.00		0	\$0.00		0
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$0.00		0
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,900,877.63	100%	0	\$0.00		0	\$0.00		0
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,603,610.03	100%	0	\$0.00		0	\$0.00		0
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00		0

31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00		0
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00		0
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00		0
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00		0
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00		0
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00		0
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00		0
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00		0
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00		0
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$50,566,545.28	100%	0	\$0.00		0	\$0.00		0
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00		0
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$105,931,783.84	100%	0	\$0.00		0	\$0.00		0
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$102,788,255.03	100%	0	\$0.00		0	\$0.00		0
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$39,257,723.12	100%	0	\$0.00		0	\$0.00		0
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00		0
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00		0
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00		0
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00		0
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00		0
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00		0
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00		0
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00		0
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$0.00		0
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,888,297.46	100%	0	\$0.00		0	\$0.00		0
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$0.00		0
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$0.00		0
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,000,172.78	100%	0	\$0.00		0	\$0.00		0
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$0.00		0
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$0.00		0
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$0.00		0

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31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,612,259.60	100%	0	\$0.00		0	\$0.00		0
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,300,456.86	100%	0	\$0.00		0	\$0.00		0
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,893,358.92	100%	0	\$0.00		0	\$0.00		0
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00		0
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00		0
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00		0
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00		0
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00		0
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00		0

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31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00		0
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00		0
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00		0
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00		0
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00		0
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00		0
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00		0
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00		0
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00		0
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00		0
31409CHU2	OHIO SAVINGS BANK		1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,901,875.05	100%	0	\$0.00		0	\$0.00		0
31409CHV0	Unavailable		45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,863,892.59	100%	0	\$0.00		0	\$0.00		0
31409CJJ5	OHIO SAVINGS BANK		7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$99,439,796.42	100%	0	\$0.00		0	\$0.00		0
31409CJK2	OHIO SAVINGS BANK		3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$84,480,259.77	100%	0	\$0.00		0	\$0.00		0
31409CJL0	Unavailable		317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$68,857,235.23	100%	0	\$0.00		0	\$0.00		0
31409CJM8	Unavailable		33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,581,861.15	100%	0	\$0.00		0	\$0.00		0
31409CL94	Unavailable		7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00		0
31409CM77	Unavailable		11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,304,091.05	100%	0	\$0.00		0	\$0.00		0
31409CM85	Unavailable		16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,754,303.14	100%	0	\$0.00		0	\$0.00		0
31409CMA0	Unavailable		28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,237,042.97	100%	0	\$0.00		0	\$0.00		0
31409CMB8	Unavailable		32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,446,100.16	100%	0	\$0.00		0	\$0.00		0
31409CNK7	OHIO SAVINGS BANK		3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,533,648.25	100%	0	\$0.00		0	\$0.00		0
31409CNL5	OHIO SAVINGS BANK		3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00		0

31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00		0
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00		0
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00		0
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00		0
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00		0
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00		0
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00		0
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00		0
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00		0
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00		0
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00		0
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,661,581.33	100%	0	\$0.00		0	\$0.00		0
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,977,242.96	100%	0	\$0.00		0	\$0.00		0

31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,508,727.84	100%	0	\$0.00		0	\$0.00		0
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,678,490.25	100%	0	\$0.00		0	\$0.00		0
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,865,598.38	100%	0	\$0.00		0	\$0.00		0
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,608,064.09	100%	0	\$0.00		0	\$0.00		0
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,749,835.03	100%	0	\$0.00		0	\$0.00		0
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,232,568.87	100%	0	\$0.00		0	\$0.00		0
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,695,703.77	100%	0	\$0.00		0	\$0.00		0
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,290,557.46	100%	0	\$0.00		0	\$0.00		0
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,277,821.71	100%	0	\$0.00		0	\$0.00		0
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,865,785.31	100%	0	\$0.00		0	\$0.00		0
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,521,480.54	100%	0	\$0.00		0	\$0.00		0
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,192,652.00	100%	0	\$0.00		0	\$0.00		0
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,519,377.16	100%	0	\$0.00		0	\$0.00		0
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.00		0
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.00		0
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,053,147.62	100%	0	\$0.00		0	\$0.00		0
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$0.00		0
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,607,004.37	100%	0	\$0.00		0	\$0.00		0
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$0.00		0
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,189,103.00	100%	0	\$0.00		0	\$0.00		0
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$0.00		0
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$0.00		0
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$0.00		0
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,343,186.70	100%	0	\$0.00		0	\$0.00		0
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,347,922.48	100%	0	\$0.00		0	\$0.00		0
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,083,675.23	100%	0	\$0.00		0	\$0.00		0

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31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,081,400.00	100%	0	\$0.00		0	\$0.00		0
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,297,717.13	100%	0	\$0.00		0	\$0.00		0
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,812,783.45	100%	0	\$0.00		0	\$0.00		0
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,852,348.98	100%	0	\$0.00		0	\$0.00		0
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,149,869.50	100%	0	\$0.00		0	\$0.00		0
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,905,866.89	100%	0	\$0.00		0	\$0.00		0
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$43,552,683.72	100%	0	\$0.00		0	\$0.00		0
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$51,091,637.33	100%	0	\$0.00		0	\$0.00		0
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$0.00		0
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$0.00		0

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31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$0.00		0
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$0.00		0
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$0.00		0
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$0.00		0
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$0.00		0
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,580,334.72	100%	0	\$0.00		0	\$0.00		0
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00		0
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00		0
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00		0
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00		0
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00		0
31409DAQ6		FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00		0
31409DBS1		COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00		0
31409DBT9		COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00		0
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00		0
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00		0
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00		0
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00		0
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00		0
31409DDP5			11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00	NA	0

31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$0.00		0
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00		0
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00		0
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00		0
31409KH34		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0
31409KH75		GREYSTONE SERVICING CORPORATION INC	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00		0
31409KLW5		ENTERPRISE MORTGAGE	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INVESTMENTS INC								
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31409T2C1	HSBC MORTGAGE CORPORATION (USA)		3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00
31409T2D9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,715.70	100%	0	\$0.00		0	\$0.00
31409T2F4	HSBC MORTGAGE CORPORATION (USA)		10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,360.44	100%	0	\$0.00		0	\$0.00
31409T2H0	HSBC MORTGAGE CORPORATION (USA)		10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,479.09	100%	0	\$0.00		0	\$0.00
31409T2J6	HSBC MORTGAGE CORPORATION (USA)		17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00
31409T2K3	HSBC MORTGAGE CORPORATION (USA)		14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00
31409T2L1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00
31409T2M9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00
31409T2N7	Unavailable		24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$0.00

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31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$0.00		0
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00		0
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00		0
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00		0
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00		0
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00		0
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.00		0
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.00		0
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.00		0
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,000,701.82	100%	0	\$0.00		0	\$0.00		0

31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,000,427.68	100%	0	\$0.00		0	\$0.00		0
31409T3F3	Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,275,012.64	100%	0	\$0.00		0	\$0.00		0
31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,157,500.00	100%	0	\$0.00		0	\$0.00		0
31409T3J5	Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,036,396.05	100%	0	\$0.00		0	\$0.00		0
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,521,071.58	100%	0	\$0.00		0	\$0.00		0
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,004,050.00	100%	0	\$0.00		0	\$0.00		0
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,515,600.90	100%	0	\$0.00		0	\$0.00		0
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,642,525.00	100%	0	\$0.00		0	\$0.00		0
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,991,766.13	100%	0	\$0.00		0	\$0.00		0

31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$999,950.00	100%	0	\$0.00		0	\$0.00		0
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,800.00	100%	0	\$0.00		0	\$0.00		0
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,198.26	100%	0	\$0.00		0	\$0.00		0
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,400.00	100%	0	\$0.00		0	\$0.00		0
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,999,900.00	100%	0	\$0.00		0	\$0.00		0
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,999,950.00	100%	0	\$0.00		0	\$0.00		0
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,500,268.94	100%	0	\$0.00		0	\$0.00		0
31409T5M6	SUNTRUST MORTGAGE INC	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,293,462.91	100%	0	\$0.00		0	\$0.00		0
31409T5P9	SUNTRUST MORTGAGE INC	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,078,742.33	100%	0	\$0.00		0	\$0.00		0
31409T5Q7	SUNTRUST	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00		0
31409T6B9		SUNTRUST MORTGAGE INC	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00		0
31409T6C7		SUNTRUST MORTGAGE INC	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00		0
31409T6D5		SUNTRUST MORTGAGE INC	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00		0
31409T6E3		SUNTRUST MORTGAGE INC	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00		0
31409T6F0		SUNTRUST MORTGAGE INC	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$0.00		0
31409T6G8		SUNTRUST MORTGAGE INC	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$0.00		0
31409T6H6		SUNTRUST MORTGAGE INC	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$0.00		0
31409T6J2		SUNTRUST MORTGAGE INC	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$0.00		0
31409T6K9		SUNTRUST MORTGAGE INC	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$33,826,472.32	100%	0	\$0.00		0	\$0.00		0
31409T6L7	SUNTRUST MORTGAGE INC		36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$0.00		0
31409T6M5	SUNTRUST MORTGAGE INC		41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$0.00		0
31409T6N3	SUNTRUST MORTGAGE INC		44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$0.00		0
31409T6P8	SUNTRUST MORTGAGE INC		28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,078,194.05	100%	0	\$0.00		0	\$0.00		0
31409T6Q6	SUNTRUST MORTGAGE INC		24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,240,081.19	100%	0	\$0.00		0	\$0.00		0
31409T6R4	SUNTRUST MORTGAGE INC		59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$37,467,332.70	100%	0	\$0.00		0	\$0.00		0
31409T6S2	SUNTRUST MORTGAGE INC		50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$35,541,539.11	100%	0	\$0.00		0	\$0.00		0
31409T6T0	SUNTRUST MORTGAGE INC		8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$0.00		0
31409T6U7	SUNTRUST MORTGAGE INC		39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$0.00		0

31409T6V5	SUNTRUST MORTGAGE INC	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$21,844,371.22	100%	0	\$0.00		0	\$0.00		0
31409T6W3	SUNTRUST MORTGAGE INC	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$35,108,298.33	100%	0	\$0.00		0	\$0.00		0
31409T6X1	SUNTRUST MORTGAGE INC	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$21,230,793.66	100%	0	\$0.00		0	\$0.00		0
31409TP28	CITIMORTGAGE, INC	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00		0
31409TP51	CITIMORTGAGE, INC	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00		0
31409TPU6	CITIMORTGAGE, INC	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00		0
31409TPV4	CITIMORTGAGE, INC	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00		0
31409TPX0	CITIMORTGAGE, INC	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00		0
31409TPZ5	CITIMORTGAGE, INC	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00		0
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00		0
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00		0
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00		0
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00		0
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00		0
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00		0
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00		0
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00		0
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00		0
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00		0
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00		0
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00		0
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00		0

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31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00		0
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00		0
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,093,227.83	100%	0	\$0.00		0	\$0.00		0
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,578,706.38	100%	0	\$0.00		0	\$0.00		0
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,552,600.53	100%	0	\$0.00		0	\$0.00		0
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$45,359,582.14	100%	0	\$0.00		0	\$0.00		0
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,848,085.97	100%	0	\$0.00		0	\$0.00		0
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$79,905,355.11	100%	0	\$0.00		0	\$0.00		0
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.00		0
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$0.00		0
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,122,782.58	100%	0	\$0.00		0	\$0.00		0
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,026,981.93	100%	0	\$0.00		0	\$0.00		0
31409U5T8		BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00		0
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00		0
31409U5W1		BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00		0
31409U6M2		BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00		0
31409U6N0		BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00		0
31409U6P5		BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00		0
31409U6Q3		BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00		0
31409U6R1		BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00		0
31409U6T7		BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00		0
31409U6V2		BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00		0
31409U6W0		BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			7	\$1,455,509.00	100%	0	\$0.00		0	\$0.00		0
31409U6X8	BANK OF AMERICA NA		153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,487,014.71	100%	0	\$0.00		0	\$0.00		0
31409U6Y6	BANK OF AMERICA NA		52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,183,771.67	100%	0	\$0.00		0	\$0.00		0
31409U6Z3	BANK OF AMERICA NA		24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,975,210.00	100%	0	\$0.00		0	\$0.00		0
31409U7F6	BANK OF AMERICA NA		8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,937,021.99	100%	0	\$0.00		0	\$0.00		0
31409U7H2	BANK OF AMERICA NA		255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$14,902,793.79	100%	0	\$0.00		0	\$0.00		0
31409U7J8	BANK OF AMERICA NA		224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$23,022,848.02	100%	0	\$0.00		0	\$0.00		0
31409U7K5	BANK OF AMERICA NA		204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$29,021,982.87	100%	0	\$0.00		0	\$0.00		0
31409U7L3	BANK OF AMERICA NA		61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,817,910.26	100%	0	\$0.00		0	\$0.00		0
31409U7M1	BANK OF AMERICA NA		62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00		0
31409UA21	GMAC MORTGAGE CORPORATION		113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00		0
31409UA54	GMAC MORTGAGE CORPORATION		73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00		0
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00		0
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00		0
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00		0
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00		0
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$366,350.44	100%	0	\$0.00		0	\$0.00		0
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00		0
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00		0
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00		0
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,588,672.71	100%	0	\$0.00		0	\$0.00		0
31409UAK1			17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA												
Total			40	\$10,009,400.89	100%	0	\$0.00													
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA												
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA												
Total			87	\$11,641,977.16	100%	0	\$0.00													
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA												
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA												
Total			74	\$10,144,287.72	100%	0	\$0.00													
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA												
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA												
Total			115	\$25,035,381.45	100%	0	\$0.00													
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA												
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA												
Total			136	\$26,204,586.43	100%	0	\$0.00													
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA												
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA												
Total			224	\$49,081,916.18	100%	0	\$0.00													
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA												
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA												
Total			263	\$37,881,100.02	100%	0	\$0.00													
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA												
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA												
Total			86	\$22,466,235.34	100%	0	\$0.00													
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA												
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA												
Total			71	\$20,065,254.94	100%	0	\$0.00													
31409UAV7		GMAC MORTGAGE	113	\$21,462,234.03	46.05%	0	\$0.00	NA												

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		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.00		0
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.00		0
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.00		0
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00		0
31409UE43		INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00		0
31409UE68		INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00		0
31409UE76		INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00		0
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00		0
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00		0
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00		0
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00		0
31409UEW1			37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE									
Total			37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00	0
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00	0
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00	0
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00	0
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00	0
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00	0
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00	0
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00	0
31409UFJ9		INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00	0
31409UFK6		Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00	0
31409UFL4		Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00	0
31409UFM2		Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00	0
31409UFN0		INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00		0
31409UFP5		INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00		0
31409UFQ3		INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00		0
31409UFR1		Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00		0
31409UFS9		INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00		0
31409UFT7		INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00		0
31409UFU4		INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00		0
31409UFW0		INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00		0
31409UFX8		INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00		0
31409UFY6		INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00		0
31409UFZ3		INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00		0
31409UR31		CITIMORTGAGE, INC	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00		0

31409UR49	CITIMORTGAGE, INC	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,917,974.91	100%	0	\$0.00		0	\$0.00		0
31409UR56	CITIMORTGAGE, INC	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,356,763.03	100%	0	\$0.00		0	\$0.00		0
31409URU1	CITIMORTGAGE, INC	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,282,114.25	100%	0	\$0.00		0	\$0.00		0
31409URV9	CITIMORTGAGE, INC	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,384,911.36	100%	0	\$0.00		0	\$0.00		0
31409URY3	CITIMORTGAGE, INC	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$38,185,090.17	100%	0	\$0.00		0	\$0.00		0
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,545,118.94	100%	0	\$0.00		0	\$0.00		0
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$58,895,683.70	100%	0	\$0.00		0	\$0.00		0
31409US63	CITIMORTGAGE, INC	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,591,289.03	100%	0	\$0.00		0	\$0.00		0
31409USA4	CITIMORTGAGE, INC	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,232,159.22	100%	0	\$0.00		0	\$0.00		0
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,120,762.44	100%	0	\$0.00		0	\$0.00		0
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,775,490.97	100%	0	\$0.00		0	\$0.00		0
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,127,627.77	100%	0	\$0.00		0	\$0.00		0
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,366,289.59	100%	0	\$0.00		0	\$0.00		0
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00		0
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.00		0
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.00		0
31409USN6		Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$0.00		0
31409USP1		Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$55,748,899.01	100%	0	\$0.00		0	\$0.00		0
31409USS5		Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00		0
31409UST3		Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$0.00		0
31409USU0		CITIMORTGAGE, INC	2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00		0
31409USV8		CITIMORTGAGE, INC	31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$0.00		0
31409USW6		CITIMORTGAGE, INC	1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$0.00		0
31409USX4		CITIMORTGAGE, INC	31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00		0
31409USZ9		CITIMORTGAGE, INC	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$0.00		0
31409UXV2		Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,172,227.69	100%	0	\$0.00		0	\$0.00		0

31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,356,424.86	100%	0	\$0.00		0	\$0.00		0
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,051,082.40	100%	0	\$0.00		0	\$0.00		0
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,400,509.05	100%	0	\$0.00		0	\$0.00		0
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,070,139.04	100%	0	\$0.00		0	\$0.00		0
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,413,263.33	100%	0	\$0.00		0	\$0.00		0
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,650,728.48	100%	0	\$0.00		0	\$0.00		0
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,967,779.48	100%	0	\$0.00		0	\$0.00		0
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,062,634.35	100%	0	\$0.00		0	\$0.00		0
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,992,565.40	100%	0	\$0.00		0	\$0.00		0
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,162,344.63	100%	0	\$0.00		0	\$0.00		0
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$232,657.14	100%	0	\$0.00		0	\$0.00		0
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00		0
31409UZA6		1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00	NA	0

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31409V2E2	LEHMAN BROTHERS HOLDINGS, INC	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00	
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00	
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00	
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00	
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00	
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00	
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00	
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00	
31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00	
31409V2S1	WASHINGTON MUTUAL MORTGAGE	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.00	NA

		SECURITIES CORP								
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.00
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.00
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.00
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.00
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.00
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.00
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$0.00
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$0.00

31409V3H4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,751,166.61	100%	0	\$0.00		0	\$0.00		0
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,461,364.55	100%	0	\$0.00		0	\$0.00		0
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$35,966,020.75	100%	0	\$0.00		0	\$0.00		0
31409V3M3	EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$24,158,906.62	100%	0	\$0.00		0	\$0.00		0
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,557,335.72	100%	0	\$0.00		0	\$0.00		0
31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,717,601.24	100%	0	\$0.00		0	\$0.00		0
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,654,664.84	100%	0	\$0.00		0	\$0.00		0
31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,990,642.91	100%	0	\$0.00		0	\$0.00		0
31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,350,397.31	100%	0	\$0.00		0	\$0.00		0
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$36,279,928.18	100%	0	\$0.00		0	\$0.00		0
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$60,325,297.75	100%	0	\$0.00		0	\$0.00		0
31409V3W1		467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION								
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.00
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00
31409V5E9		DLJ MORTGAGE CAPITAL INC	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00
31409V5F6		DLJ MORTGAGE CAPITAL INC	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,394,627.13	100%	0	\$0.00		0	\$0.00
31409V5G4		DLJ MORTGAGE CAPITAL INC	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,341.00	100%	0	\$0.00		0	\$0.00
31409V5H2		DLJ MORTGAGE CAPITAL INC	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,584.93	100%	0	\$0.00		0	\$0.00
31409V5J8		DLJ MORTGAGE CAPITAL INC	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$0.00

31409V5K5	DLJ MORTGAGE CAPITAL INC	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,031,190.42	100%	0	\$0.00		0	\$0.00		0
31409V5L3	DLJ MORTGAGE CAPITAL INC	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,016,935.55	100%	0	\$0.00		0	\$0.00		0
31409V5M1	DLJ MORTGAGE CAPITAL INC	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,546,409.91	100%	0	\$0.00		0	\$0.00		0
31409V5N9	DLJ MORTGAGE CAPITAL INC	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,290,040.20	100%	0	\$0.00		0	\$0.00		0
31409V5P4	DLJ MORTGAGE CAPITAL INC	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,604,332.19	100%	0	\$0.00		0	\$0.00		0
31409V5Q2	DLJ MORTGAGE CAPITAL INC	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,121,782.84	100%	0	\$0.00		0	\$0.00		0
31409V5R0	DLJ MORTGAGE CAPITAL INC	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,387,547.31	100%	0	\$0.00		0	\$0.00		0
31409V5S8	DLJ MORTGAGE CAPITAL INC	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,271,831.28	100%	0	\$0.00		0	\$0.00		0
31409V5T6	DLJ MORTGAGE CAPITAL INC	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,392,009.52	100%	0	\$0.00		0	\$0.00		0
31409V5V1	DLJ MORTGAGE CAPITAL INC	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,553,285.80	100%	0	\$0.00		0	\$0.00		0
31409V5X7	DLJ MORTGAGE CAPITAL INC	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,101,046.45	100%	0	\$0.00		0	\$0.00		0
31409V5Y5	DLJ MORTGAGE CAPITAL INC	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00		0
31409V5Z2		DLJ MORTGAGE CAPITAL INC	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00		0
31409V6N8		DLJ MORTGAGE CAPITAL INC	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00		0
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00		0
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00		0
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00		0
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00		0
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00		0
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00		0
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00		0
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00		0
31409VAT0		BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00		0

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31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00		0
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00		0
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00		0
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00		0
31409VBP7	INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00		0
31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00		0
31409VBR3	INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00		0
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00		0
31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00		0
31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,131,663.35	100%	0	\$0.00		0	\$0.00		0
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,000,961.25	100%	0	\$0.00		0	\$0.00		0

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31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,558,443.76	100%	0	\$0.00		0	\$0.00		0
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,644,381.83	100%	0	\$0.00		0	\$0.00		0
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,113,555.80	100%	0	\$0.00		0	\$0.00		0
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,801,897.18	100%	0	\$0.00		0	\$0.00		0
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,696,865.95	100%	0	\$0.00		0	\$0.00		0
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,665,009.56	100%	0	\$0.00		0	\$0.00		0
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$655,067.96	100%	0	\$0.00		0	\$0.00		0
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,857,644.68	100%	0	\$0.00		0	\$0.00		0
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,372,985.04	100%	0	\$0.00		0	\$0.00		0
31409VE41		42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION								
Total			42	\$7,479,598.04	100%	0	\$0.00	0	\$0.00	0
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	\$0.00	NA
Total			49	\$7,739,273.71	100%	0	\$0.00	0	\$0.00	0
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,209,855.35	100%	0	\$0.00	0	\$0.00	0
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	\$0.00	NA
Total			37	\$5,138,961.72	100%	0	\$0.00	0	\$0.00	0
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,803,892.43	100%	0	\$0.00	0	\$0.00	0
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$3,019,300.92	100%	0	\$0.00	0	\$0.00	0
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,183,270.72	100%	0	\$0.00	0	\$0.00	0
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$4,399,085.70	100%	0	\$0.00	0	\$0.00	0
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$1,502,410.11	100%	0	\$0.00	0	\$0.00	0
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$4,129,106.89	100%	0	\$0.00	0	\$0.00	0
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	\$0.00	NA

Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00		0
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00		0
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00		0
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00		0
31409VFJ7		FREEDOM MORTGAGE CORP	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00		0
31409VFK4		FREEDOM MORTGAGE CORP	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00		0
31409VFN8		FREEDOM MORTGAGE CORP	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00		0
31409VGA5		HAWAII HOME LOANS, INC	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00		0
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00		0
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00		0
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK								
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00
31409VK44		WELLS FARGO BANK, N.A	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00
31409VK51		WELLS FARGO BANK, N.A	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00
31409VK69		WELLS FARGO BANK, N.A	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.00
31409VK77		WELLS FARGO BANK, N.A	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.00
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.00
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.00
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.00
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.00
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00	
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00	
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00	
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00	
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00	
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00	
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00	
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00	
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$0.00	
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$0.00	
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$0.00	
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$0.00	
31409VLW1			8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.00	NA

		STATE FARM BANK, FSB									
Total			8	\$1,023,207.72	100%	0	\$0.00	0	\$0.00		0
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	\$0.00	NA	0
Total			8	\$1,376,473.44	100%	0	\$0.00	0	\$0.00		0
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	\$0.00	NA	0
Total			64	\$13,005,334.86	100%	0	\$0.00	0	\$0.00		0
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	\$0.00	NA	0
Total			17	\$2,186,408.41	100%	0	\$0.00	0	\$0.00		0
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	\$0.00	NA	0
Total			12	\$1,828,062.43	100%	0	\$0.00	0	\$0.00		0
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	\$0.00	NA	0
Total			435	\$93,138,817.25	100%	0	\$0.00	0	\$0.00		0
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			9	\$1,157,815.00	100%	0	\$0.00	0	\$0.00		0
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	\$0.00	NA	0
Total			14	\$1,637,841.48	100%	0	\$0.00	0	\$0.00		0
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	\$0.00	NA	0
Total			33	\$2,296,612.25	100%	0	\$0.00	0	\$0.00		0
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	\$0.00	NA	0
Total			48	\$4,771,652.53	100%	0	\$0.00	0	\$0.00		0
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	\$0.00	NA	0
Total			31	\$2,419,485.01	100%	0	\$0.00	0	\$0.00		0
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	\$0.00	NA	0
Total			14	\$1,580,290.53	100%	0	\$0.00	0	\$0.00		0

31409VMW0	CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,382,150.97	100%	0	\$0.00		0	\$0.00		0
31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,809,873.31	100%	0	\$0.00		0	\$0.00		0
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,656,870.61	100%	0	\$0.00		0	\$0.00		0
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,946,869.98	100%	0	\$0.00		0	\$0.00		0
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,791,246.01	100%	0	\$0.00		0	\$0.00		0
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,412,643.99	100%	0	\$0.00		0	\$0.00		0
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,906,246.42	100%	0	\$0.00		0	\$0.00		0
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,428,179.03	100%	0	\$0.00		0	\$0.00		0
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,668,092.06	100%	0	\$0.00		0	\$0.00		0
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$38,294,161.22	100%	0	\$0.00		0	\$0.00		0
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$35,320,833.90	100%	0	\$0.00		0	\$0.00		0
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$2,756,311.04	100%	0	\$0.00		0	\$0.00	
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,125,292.88	100%	0	\$0.00		0	\$0.00	
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,598,528.66	100%	0	\$0.00		0	\$0.00	
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,821,023.30	100%	0	\$0.00		0	\$0.00	
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$97,926,394.32	100%	0	\$0.00		0	\$0.00	
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$29,436,676.46	100%	0	\$0.00		0	\$0.00	
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,416,165.75	100%	0	\$0.00		0	\$0.00	
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,714,684.98	100%	0	\$0.00		0	\$0.00	
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,588,384.54	100%	0	\$0.00		0	\$0.00	
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$106,721,522.31	100%	0	\$0.00		0	\$0.00	
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,085,572.78	100%	0	\$0.00		0	\$0.00	
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$80,556,801.54	100%	0	\$0.00		0	\$0.00	
31409VPY3			76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00	NA

31409VRX3	Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,603,792.01	100%	0	\$0.00		0	\$0.00		0
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,449,425.44	100%	0	\$0.00		0	\$0.00		0
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,583,746.93	100%	0	\$0.00		0	\$0.00		0
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,485,079.22	100%	0	\$0.00		0	\$0.00		0
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$7,185,658.42	100%	0	\$0.00		0	\$0.00		0
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00		0
31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00		0
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00		0
31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00		0
31409VT29	Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$780,575.54	100%	0	\$0.00		0	\$0.00		0
31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00		0
31409VT52	HSBC MORTGAGE	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00
31409VVM2		WELLS FARGO BANK, N.A	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$0.00
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$0.00
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$0.00
31409VY98		WASHINGTON	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$13,216,438.93	100%	0	\$0.00		0	\$0.00		0
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.00		0
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00		0
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.00		0
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00		0
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.00		0
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.00		0
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.00		0
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.00		0
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.00		0

31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,910,707.34	100%	0	\$0.00		0	\$0.00		0
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$0.00		0
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$0.00		0
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$0.00		0
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$0.00		0
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$0.00		0
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$0.00		0
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$0.00		0
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$0.00		0
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL	11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			11	\$947,876.08	100%	0	\$0.00		0	\$0.00
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,747,292.31	100%	0	\$0.00		0	\$0.00
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,517.66	100%	0	\$0.00		0	\$0.00
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,861.19	100%	0	\$0.00		0	\$0.00
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$0.00
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$0.00
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,845,305.77	100%	0	\$0.00		0	\$0.00
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,711,026.27	100%	0	\$0.00		0	\$0.00
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,590,676.91	100%	0	\$0.00		0	\$0.00
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,768,391.50	100%	0	\$0.00		0	\$0.00

31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$28,091,499.10	100%	0	\$0.00		0	\$0.00		0
31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,519,115.37	100%	0	\$0.00		0	\$0.00		0
31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,555,570.32	100%	0	\$0.00		0	\$0.00		0
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$41,113,081.66	100%	0	\$0.00		0	\$0.00		0
31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		728	\$169,141,203.57	100%	0	\$0.00		0	\$0.00		0
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,154,859.09	100%	0	\$0.00		0	\$0.00		0
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$51,549,808.39	100%	0	\$0.00		0	\$0.00		0
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,017,690.56	100%	0	\$0.00		0	\$0.00		0
31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$71,410,233.68	100%	0	\$0.00		0	\$0.00		0
31409WCP4		80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																		
Total			80	\$23,675,815.00	100%	0	\$0.00		0	\$0.00										
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$0.00	NA									
		CITIMORTGAGE, INC	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$0.00	NA									
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$0.00	NA									
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$0.00	NA									
Total			167	\$25,020,445.29	100%	0	\$0.00		0	\$0.00										
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$0.00	NA									
		WELLS FARGO BANK, N.A	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$3,401,872.34	100%	0	\$0.00		0	\$0.00										
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA									
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA									
		COUNTRYWIDE HOME LOANS, INC	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.00	NA									
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.00	NA									
		HOME Banc MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.00	NA									
		INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.00	NA									
		OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.00	NA									
		PULTE MORTGAGE, L.L.C	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.00	NA									
		THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.00	NA									
Total			116	\$18,037,598.98	100%	0	\$0.00		0	\$0.00										
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.00	NA									

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$23,027,689.67	100%	0	\$0.00		0	\$0.00		0
31371MR82	COUNTRYWIDE HOME LOANS, INC	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,796,234.66	100%	0	\$0.00		0	\$0.00		0
31371MR90		1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION									
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$106,446,419.91	100%	0	\$0.00		0	\$0.00	0
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.00		0
31371MRR0	ABN AMRO MORTGAGE GROUP, INC	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.00		0
31371MRS8	ABN AMRO MORTGAGE GROUP, INC	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
		31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.00		0
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.00
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$0.00
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.00		0
31371MS32	COUNTRYWIDE HOME LOANS, INC	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.00		0
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.00		0
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$0.00		0
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$74,005,752.97	100%	0	\$0.00		0	\$0.00		0

31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$0.00		0
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,876,728.93	100%	0	\$0.00		0	\$0.00		0
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$28,893,674.66	100%	0	\$0.00		0	\$0.00		0
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00		0
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.00		0
31371MSJ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$48,505,606.39	100%	0	\$0.00		0	\$0.00		0
31371MSK4	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$103,828,685.98	100%	0	\$0.00		0	\$0.00		0
31371MSL2		COUNTRYWIDE HOME LOANS, INC	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$53,814,103.00	100%	0	\$0.00		0	\$0.00		0
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,876,931.00	100%	0	\$0.00		0	\$0.00		0
31371MTD9		PULTE MORTGAGE, L.L.C	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$0.00		0
31371MTE7		PULTE MORTGAGE, L.L.C	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$0.00		0
31371MTG2		PULTE MORTGAGE, L.L.C	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$867,813.00	100%	0	\$0.00		0	\$0.00		0
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$0.00		0
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$0.00		0
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.00		0
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.00		0
31371QE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.00		0
31371QJM1		CITIMORTGAGE, INC	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.00		0
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00		0
31377USA2		AMERICAN PROPERTY FINANCING INC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$995,981.74	100%	0	\$0.00		0	\$0.00		0
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,420,353.44	100%	0	\$0.00		0	\$0.00		0
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,962,144.56	100%	0	\$0.00		0	\$0.00		0

31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,516,170.18	100%	0	\$0.00		0	\$0.00		0
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,888,165.64	100%	0	\$0.00		0	\$0.00		0
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,294,267.31	100%	0	\$0.00		0	\$0.00		0
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,704,044.15	100%	0	\$0.00		0	\$0.00		0
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,227,158.97	100%	0	\$0.00		0	\$0.00		0
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,101,840.41	100%	0	\$0.00		0	\$0.00		0
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,391,256.47	100%	0	\$0.00		0	\$0.00		0
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,142,016.39	100%	0	\$0.00		0	\$0.00		0
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,060,601.64	100%	0	\$0.00		0	\$0.00		0
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,264,292.21	100%	0	\$0.00		0	\$0.00		0

31405BEL1	SUNTRUST MORTGAGE INC	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,078,051.14	100%	0	\$0.00		0	\$0.00		0
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,005,000.00	100%	0	\$0.00		0	\$0.00		0
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,472,316.58	100%	0	\$0.00		0	\$0.00		0
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,699,892.09	100%	0	\$0.00		0	\$0.00		0
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,386,831.76	100%	0	\$0.00		0	\$0.00		0
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,473,806.04	100%	0	\$0.00		0	\$0.00		0
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,523,715.88	100%	0	\$0.00		0	\$0.00		0
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,536,541.65	100%	0	\$0.00		0	\$0.00		0

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31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,998,987.46	100%	0	\$0.00		0	\$0.00		0
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,323,506.38	100%	0	\$0.00		0	\$0.00		0
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,182,067.77	100%	0	\$0.00		0	\$0.00		0
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,974,176.11	100%	0	\$0.00		0	\$0.00		0
31406L3J5	SUNTRUST MORTGAGE INC	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,704,564.65	100%	0	\$0.00		0	\$0.00		0
31406L4Y1	SUNTRUST MORTGAGE INC	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00		0
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$410,717.78	100%	0	\$0.00		0	\$0.00		0
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00		0
31406QN94	CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$880,648.00	100%	0	\$0.00		0	\$0.00		0
31406RP25	Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00		0

31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00		0
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00		0
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00		0
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00		0
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00		0
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00		0
31406RPT6	Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00		0
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00		0
31406WLN2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00		0
31406WLP7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00		0
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00		0
31406WRP1		2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$0.00		0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,975,485.25	100%	0	\$0.00		0	\$0.00	
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,361,308.07	100%	0	\$0.00		0	\$0.00	
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$0.00		0
31407HS72	ABN AMRO MORTGAGE GROUP, INC	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LORIMAC CORPORATION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$254,548.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$131,724.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,879.60	0.25%	\$0.00	NA	\$0.00	NA	
	Unavailable	153	\$20,864,062.76	33.92%	\$0.00	NA	\$0.00	NA	
Total		447	\$60,964,707.00	100%	\$0.00		\$0.00		0
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	\$0.00	NA	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$141,372.08	0.63%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	\$0.00	NA	\$0.00	NA	
	Unavailable	87	\$11,809,647.24	51.87%	\$0.00	NA	\$0.00	NA	
Total		167	\$22,634,833.00	100%	\$0.00		\$0.00		0
31407HS98	ABN AMRO MORTGAGE GROUP, INC	1	\$280,445.25	0.67%	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	\$0.00	NA	\$0.00	NA	
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	\$0.00	NA	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	\$0.00	NA	\$0.00	NA	

	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$41,773,774.64	100%	0	\$0.00		0	\$0.00		0
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.00		0
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.00		0
31407HSH0	ABN AMRO MORTGAGE GROUP, INC	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.00		0
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.00		0
31407HSK3	ABN AMRO MORTGAGE GROUP, INC	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.00		0

31407HSL1		PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,577,835.71	100%	0	\$0.00		0	\$0.00		0
31407HSM9		ABN AMRO MORTGAGE GROUP, INC	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION									
	HAYHURST MORTGAGE, INC	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.00	0
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,890,841.70	100%	0	\$0.00		0	\$0.00	0
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,193,119.00	100%	0	\$0.00		0	\$0.00	0
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE, LLC									
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,179,458.54	100%	0	\$0.00		0	\$0.00	0
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,759,811.75	100%	0	\$0.00		0	\$0.00	0
31407HSU1	ABN AMRO MORTGAGE GROUP, INC	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA HOME LOANS, LLC									
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00	
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00	NA

Total			134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00		0
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,926.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK									
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.00		0
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00		0
31407HSY3	ABN AMRO MORTGAGE GROUP, INC	1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK									
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$377,755.95	0.71%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	5	\$463,821.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$189,839.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,073.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$0.00		0
31407HSZO	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	1	\$86,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	\$0.00	NA	\$0.00	NA	
	Unavailable	120	\$11,640,506.46	54.38%	\$0.00	NA	\$0.00	NA	
Total		221	\$21,406,566.37	100%	\$0.00		\$0.00		0
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	\$0.00	NA	\$0.00	NA	
	BANK OF AKRON	1	\$225,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	3	\$912,000.00	2.59%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	3	\$1,170,464.71	3.33%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	\$0.00	NA	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$272,600.00	0.78%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,000.00	0.87%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$227,500.00	0.65%	\$0.00	NA	\$0.00	NA	

	UNION									
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.00		0
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.00		0

31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY									
	SYRACUSE SECURITIES INC	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.00	0
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK									
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$27,263,068.20	100%	0	\$0.00		0	\$0.00		0
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,291,045.99	100%	0	\$0.00		0	\$0.00		0
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,722.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$776,305.41	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00		0
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00		0
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP									
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$324,396.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00		0
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00		0
31407HTF3	ABN AMRO MORTGAGE GROUP, INC	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION									
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.00	NA
	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00	
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00		0
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$113,889.19	0.93%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$112,500.00	0.92%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	\$0.00	NA	\$0.00	NA	
	HAWAII HOME LOANS, INC	1	\$109,885.15	0.9%	\$0.00	NA	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	\$0.00	NA	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC	2	\$236,267.23	1.93%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	\$0.00	NA	\$0.00	NA	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00		0
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00		0
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$185,260,045.00	100%	0	\$0.00		0	\$0.00	
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$83,173,076.34	100%	0	\$0.00		0	\$0.00		0
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00		0
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.00		0
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK									
	WRIGHT-PATT CREDIT UNION, INC	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00	0
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.00	NA

MARSHFIELD SAVINGS BANK									
MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,686,840.56	100%	0	\$0.00		0	\$0.00		0
31407HTT3		ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00		0
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00		0
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00		0

31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,848,073.82	100%	0	\$0.00		0	\$0.00		0
31407HTX4	ABN AMRO MORTGAGE GROUP, INC	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.00		0
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.00		0
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	A.J. SMITH FEDERAL SAVINGS BANK									
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKERS FINANCIAL GROUP INC	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION									
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.00
Total		649	\$114,288,915.01	100%	0	\$0.00		0	\$0.00
31407LD87	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,781,268.44	100%	0	\$0.00		0	\$0.00
31407LD95	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$35,977,153.08	100%	0	\$0.00		0	\$0.00		0
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00		0
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00		0
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00		0
31407LED5		GREENPOINT MORTGAGE FUNDING, INC	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00		0
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00		0
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00		0
31407MJ89		SUNTRUST MORTGAGE INC	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00		0
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00		0
31407QDC7		SUNTRUST MORTGAGE INC	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00		0
31407QDD5		SUNTRUST MORTGAGE INC	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00		0
31407QDE3		SUNTRUST MORTGAGE INC	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00		0
31407QDF0		SUNTRUST MORTGAGE INC	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00		0
31407QDG8		SUNTRUST MORTGAGE INC	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00		0
31407RLN2		WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00		0
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00		0
31407UFH5		PULTE MORTGAGE, L.L.C	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00		0
31407UFJ1		PULTE MORTGAGE, L.L.C	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00		0
31407UFK8		PULTE MORTGAGE, L.L.C	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00		0
31407UFM4		PULTE MORTGAGE, L.L.C	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00		0
31407UFN2		PULTE MORTGAGE, L.L.C	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00		0
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00		0
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00		0
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00		0
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00		0
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00		0
31407YS26		SUNTRUST MORTGAGE INC	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00		0
31407YSX8		SUNTRUST MORTGAGE INC	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00		0
31407YSY6		SUNTRUST MORTGAGE INC	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00		0
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00		0

31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00		0
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00		0
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00		0
31408AH29		CITIMORTGAGE, INC	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00		0
31408AH37		CITIMORTGAGE, INC	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00		0
31408AH52		CITIMORTGAGE, INC	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00		0
31408AH60		CITIMORTGAGE, INC	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00		0
31408AH78		CITIMORTGAGE, INC	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00		0
31408AH86		Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00		0
31408AH94		CITIMORTGAGE, INC	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00		0
31408AHR4		CITIMORTGAGE, INC	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00		0
31408AHT0		CITIMORTGAGE, INC	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00		0

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31408AHU7	CITIMORTGAGE, INC	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00		0
31408AHV5	CITIMORTGAGE, INC	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00		0
31408AHW3	CITIMORTGAGE, INC	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00		0
31408AHX1	CITIMORTGAGE, INC	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00		0
31408AHY9	CITIMORTGAGE, INC	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00		0
31408AHZ6	CITIMORTGAGE, INC	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00		0
31408AJA9	CITIMORTGAGE, INC	1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00		0
31408AJB7	CITIMORTGAGE, INC	1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00		0
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00		0
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00		0
31408AJG6	CITIMORTGAGE, INC	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,676,406.67	100%	0	\$0.00		0	\$0.00		0
31408AJH4	CITIMORTGAGE, INC	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00		0

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31408AJJ0	CITIMORTGAGE, INC	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,388,439.95	100%	0	\$0.00		0	\$0.00		0
31408AJL5	CITIMORTGAGE, INC	4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,411,000.00	100%	0	\$0.00		0	\$0.00		0
31408AJM3	CITIMORTGAGE, INC	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00		0
31408AJN1	CITIMORTGAGE, INC	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00		0
31408AJP6	CITIMORTGAGE, INC	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00		0
31408B7B8	U.S. BANK N.A	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00		0
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00		0
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00		0
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00		0
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00		0
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00		0
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00		0
31408BME5	REGIONS BANK		45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00		0
31408C2F2	Unavailable		50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00		0
31408C2J4	IRWIN MORTGAGE CORPORATION		1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,694,955.45	100%	0	\$0.00		0	\$0.00		0
31408C5B8	CCO MORTGAGE CORPORATION		81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,278,629.11	100%	0	\$0.00		0	\$0.00		0
31408CAH9	U.S. BANK N.A		3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$235,471.86	100%	0	\$0.00		0	\$0.00		0
31408CAJ5	U.S. BANK N.A		167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$17,514,217.66	100%	0	\$0.00		0	\$0.00		0
31408CAK2	U.S. BANK N.A		17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,605,667.93	100%	0	\$0.00		0	\$0.00		0
31408DB86	BANK OF AMERICA NA		15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.00		0
31408DB94	BANK OF AMERICA NA		10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.00		0
31408DH23	HIBERNIA NATIONAL BANK		20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00		0
31408DH56	HIBERNIA NATIONAL BANK		37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00		0
31408DH64	HIBERNIA NATIONAL BANK		28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00		0

31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00		0
31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00		0
31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00		0
31408DHY3	HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,397,829.71	100%	0	\$0.00		0	\$0.00		0
31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00		0
31408EZ21	TD BANKNORTH, N.A	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00		0
31408F4E6	Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00		0
31408F4F3	Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00		0
31408FAU3	WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00		0
31408FAV1	WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00		0
31408FAW9	WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00		0
31408FFN4	UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00		0
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00		0
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00		0
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00		0
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00		0
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00		0
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,010,567.92	100%	0	\$0.00		0	\$0.00		0
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00		0
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,348,120.35	100%	0	\$0.00		0	\$0.00		0
31408FKE8			110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO																		
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA												
Total			120	\$18,768,769.47	100%	0	\$0.00													
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA												
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA												
Total			82	\$9,248,755.17	100%	0	\$0.00													
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA												
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA												
Total			32	\$3,909,742.14	100%	0	\$0.00													
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA												
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA												
Total			11	\$1,073,371.84	100%	0	\$0.00													
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA												
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA												
Total			76	\$11,940,739.74	100%	0	\$0.00													
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA												
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA												
Total			193	\$39,030,484.24	100%	0	\$0.00													
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA												
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA												
Total			660	\$145,016,414.51	100%	0	\$0.00													
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA												
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA												
Total			677	\$126,672,663.16	100%	0	\$0.00													
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA												
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA												
Total			299	\$46,430,469.00	100%	0	\$0.00													
31408FKQ1		BANCO POPULAR DE	89	\$10,357,904.72	95.76%	0	\$0.00	NA												

		PUERTO RICO								
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,816,166.43	100%	0	\$0.00		0	\$0.00
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,945,851.16	100%	0	\$0.00		0	\$0.00
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,350,399.31	100%	0	\$0.00		0	\$0.00
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,463,732.66	100%	0	\$0.00		0	\$0.00
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,531,815.28	100%	0	\$0.00		0	\$0.00
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,344,633.02	100%	0	\$0.00		0	\$0.00
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,800,715.85	100%	0	\$0.00		0	\$0.00
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,093,214.19	100%	0	\$0.00		0	\$0.00
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,507,118.03	100%	0	\$0.00		0	\$0.00

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31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00		0
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00		0
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00		0
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00		0
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00		0
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00		0
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00		0
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00		0
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00		0
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00		0
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00		0
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00		0
31408GSE8	FLAGSTAR BANK, FSB		4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00		0
31408GSF5	FLAGSTAR BANK, FSB		7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00		0
31408GSG3	FLAGSTAR BANK, FSB		17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00		0
31408GSH1	FLAGSTAR BANK, FSB		1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00		0
31408GSK4	FLAGSTAR BANK, FSB		7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00		0
31408GSL2	FLAGSTAR BANK, FSB		9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00		0
31408GSM0	Unavailable		5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00		0
31408GSN8	FLAGSTAR BANK, FSB		1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00		0
31408GSP3	Unavailable		14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00		0
31408GST5	Unavailable		8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00		0
31408GSU2	FLAGSTAR BANK, FSB		9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00		0
31408GSV0	FLAGSTAR BANK, FSB		6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00		0
31408GSX6	Unavailable		16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00		0
31408GSZ1	FLAGSTAR BANK, FSB		4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00		0
31408GTB3	Unavailable		20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00		0
31408GTD9	FLAGSTAR BANK, FSB		1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00		0
31408GTE7	Unavailable		63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00		0
31408GTF4	Unavailable		7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00		0
31408H2A2	USAA FEDERAL SAVINGS BANK		25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00		0
31408H2B0	USAA FEDERAL SAVINGS BANK		8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00		0
31408H2C8	USAA FEDERAL SAVINGS BANK		44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00		0
31408H2D6	USAA FEDERAL SAVINGS BANK		57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00		0
31408H2E4	USAA FEDERAL SAVINGS BANK		15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00		0
31408H3P8	BANK OF AMERICA NA		13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00		0
31408H3Q6	BANK OF AMERICA NA		48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00		0
31408H3S2		BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00		0
31408H3T0		BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00		0
31408H3U7		BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00		0
31408H3V5		BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00		0
31408H4G7		BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00		0
31408H4H5		BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00		0
31408H6M2		BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00		0
31408H6N0		BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00		0
31408H6P5		BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00		0
31408H6Q3		BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00		0
31408H6R1		BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00		0

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31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00		0
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00		0
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00		0
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00		0
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00		0
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00		0
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00		0
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00		0
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00		0
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00		0
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00		0
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00		0
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00		0
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00		0
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00		0	
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00		0	
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00		0	
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00		0	
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00		0	
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00		0	
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00		0	
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00		0
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00		0
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00		0
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00		0
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00		0
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00		0
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00		0
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00		0
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00		0
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00		0
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00		0
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00		0
31408HPJ8		HEMIBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00		0
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00		0

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31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,312,820.00	100%	0	\$0.00		0	\$0.00		0
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,654,113.06	100%	0	\$0.00		0	\$0.00		0
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,393,400.00	100%	0	\$0.00		0	\$0.00		0
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,775,880.00	100%	0	\$0.00		0	\$0.00		0
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,999,886.00	100%	0	\$0.00		0	\$0.00		0
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00		0
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00		0
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00		0
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00		0
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00		0
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00		0

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31408HYA7	THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00		0
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00		0
31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00		0
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00		0
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00		0
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00		0
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00		0
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00		0
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00		0
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00		0
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00		0
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00		0
31408HZZT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00		0
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00		0
31408JAP6		BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00		0
31408JAS0		BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00		0
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00		0
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00		0
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00		0
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00		0
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00		0

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31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00		0
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00		0
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00		0
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00		0
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00		0
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00		0
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00		0
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00		0
31408JJ28			3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK									
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00	0
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00	0
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00	0
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.00	0
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.00	0
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.00	0
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.00	0
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,051,912.01	100%	0	\$0.00		0	\$0.00	0
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,315,489.09	100%	0	\$0.00		0	\$0.00	0
31408JJJ1		WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00		0
31408JJK8		WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00		0
31408JJM4		Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00		0
31408JJN2		Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00		0
31408JJP7		Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00		0
31408JJQ5		Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00		0
31408JJR3		Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00		0
31408JJS1		Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00		0
31408JJU6		WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00		0
31408JJV4		WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00		0
31408JJW2		WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00		0
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00		0
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$47,692,660.07	100%	0	\$0.00		0	\$0.00		0
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,973,437.25	100%	0	\$0.00		0	\$0.00		0
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,026,843.56	100%	0	\$0.00		0	\$0.00		0
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00		0
31408JRE3		CITIMORTGAGE, INC	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00		0
31408JRF0		CITIMORTGAGE, INC	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00		0
31408JRH6		CITIMORTGAGE, INC	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,286,942.27	100%	0	\$0.00		0	\$0.00		0
31408JRJ2		CITIMORTGAGE, INC	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$65,160,823.46	100%	0	\$0.00		0	\$0.00		0
31408JRK9		CITIMORTGAGE, INC	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$66,208,434.02	100%	0	\$0.00		0	\$0.00		0
31408JRL7		CITIMORTGAGE, INC	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$50,344,407.56	100%	0	\$0.00		0	\$0.00		0
31408JRM5		CITIMORTGAGE, INC	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00		0

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31408JRN3	CITIMORTGAGE, INC	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00		0
31408JRP8	CITIMORTGAGE, INC	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00		0
31408JRQ6	CITIMORTGAGE, INC	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00		0
31408JRR4	CITIMORTGAGE, INC	3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00		0
31408JRT0	CITIMORTGAGE, INC	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00		0
31408JRU7	CITIMORTGAGE, INC	4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00		0
31408JRV5	CITIMORTGAGE, INC	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00		0
31408JRW3	CITIMORTGAGE, INC	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00		0
31408JRZ6	CITIMORTGAGE, INC	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00		0
31408JT27	CITIMORTGAGE, INC	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00		0
31408JT35	CITIMORTGAGE, INC	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00		0

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31408JT43	CITIMORTGAGE, INC	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00		0
31408JT76	CITIMORTGAGE, INC	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00		0
31408JT84	CITIMORTGAGE, INC	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00		0
31408JT92	CITIMORTGAGE, INC	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00		0
31408JTR2	CITIMORTGAGE, INC	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00		0
31408JTS0	CITIMORTGAGE, INC	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00		0
31408JTV3	CITIMORTGAGE, INC	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00		0
31408JTX9	CITIMORTGAGE, INC	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00		0
31408JTZ4	CITIMORTGAGE, INC	5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00		0
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00		0
31408JUD1	CITIMORTGAGE, INC	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00		0
31408JUG4	CITIMORTGAGE, INC	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00		0
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00		0
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00		0
31408XQ45	REGIONS BANK		23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,983,421.47	100%	0	\$0.00		0	\$0.00		0
31408XQ52	REGIONS BANK		20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00		0
31408XQ60	REGIONS BANK		15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00		0
31408XQ78	REGIONS BANK		9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00		0
31408XQP8	REGIONS BANK		40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00		0
31408XQQ6	REGIONS BANK		51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00		0
31408XQR4	REGIONS BANK		48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00		0
31408XQW3	REGIONS BANK		41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00		0
31408XQX1	REGIONS BANK		49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00		0

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31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00		0
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00		0
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00		0
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00		0
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00		0
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00		0
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00		0
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00		0
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00		0
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00		0
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00		0
31409BAX5	COUNTRYWIDE HOME	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC									
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$281,869.54	100%	0	\$0.00		0	\$0.00	
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00	
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,409.08	100%	0	\$0.00		0	\$0.00	
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$104,737.02	100%	0	\$0.00		0	\$0.00	
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$189,146.63	100%	0	\$0.00		0	\$0.00	
31409BDG9	COUNTRYWIDE HOME LOANS, INC	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00	
31409BDH7	COUNTRYWIDE HOME LOANS, INC	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00	
31409BDJ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00	
31409BDK0	COUNTRYWIDE HOME LOANS, INC	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00	
31409BDL8	COUNTRYWIDE HOME LOANS, INC	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00	
31409BDM6	COUNTRYWIDE HOME LOANS, INC	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00	

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31409BDN4	COUNTRYWIDE HOME LOANS, INC	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00		0
31409BDP9	COUNTRYWIDE HOME LOANS, INC	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00		0
31409BDQ7	COUNTRYWIDE HOME LOANS, INC	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00		0
31409BDR5	COUNTRYWIDE HOME LOANS, INC	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00		0
31409BDS3	COUNTRYWIDE HOME LOANS, INC	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00		0
31409BDV6	COUNTRYWIDE HOME LOANS, INC	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00		0
31409BDW4	COUNTRYWIDE HOME LOANS, INC	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00		0
31409BE29	COUNTRYWIDE HOME LOANS, INC	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00		0
31409BE60	COUNTRYWIDE HOME LOANS, INC	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$31,595,477.56	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$45,081,658.37	100%	0	\$0.00		0	\$0.00		0
31409BE78	COUNTRYWIDE HOME	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00		0
31409BEL7		COUNTRYWIDE HOME LOANS, INC	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00		0
31409BEM5		COUNTRYWIDE HOME LOANS, INC	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00		0
31409BEN3		COUNTRYWIDE HOME LOANS, INC	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00		0
31409BEP8		COUNTRYWIDE HOME LOANS, INC	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00		0
31409BEQ6		COUNTRYWIDE HOME LOANS, INC	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00		0
31409BER4		COUNTRYWIDE HOME LOANS, INC	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00		0
31409BEW3		COUNTRYWIDE HOME LOANS, INC	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00		0
31409BEX1		COUNTRYWIDE HOME LOANS, INC	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00		0
31409BEY9		COUNTRYWIDE HOME LOANS, INC	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00		0
31409BF36		COUNTRYWIDE HOME LOANS, INC	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00		0
31409BF44		COUNTRYWIDE HOME LOANS, INC	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00		0
31409BF77		COUNTRYWIDE HOME LOANS, INC	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00		0
31409BF85		COUNTRYWIDE HOME LOANS, INC	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00		0
31409BF93		COUNTRYWIDE HOME LOANS, INC	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00		0
31409BFB8		COUNTRYWIDE HOME LOANS, INC	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00		0
31409BFC6		COUNTRYWIDE HOME LOANS, INC	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00		0
31409BFD4		COUNTRYWIDE HOME LOANS, INC	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00		0
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00		0
31409BFF9			50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00		0
31409BFZ5		COUNTRYWIDE HOME LOANS, INC	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00		0
31409BGA9		COUNTRYWIDE HOME LOANS, INC	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00		0
31409BGB7		COUNTRYWIDE HOME LOANS, INC	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00		0
31409BGC5		COUNTRYWIDE HOME LOANS, INC	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00		0
31409BGD3		COUNTRYWIDE HOME LOANS, INC	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00		0
31409BGE1		COUNTRYWIDE HOME LOANS, INC	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00		0
31409BGF8		COUNTRYWIDE HOME LOANS, INC	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00		0
31409BGH4		COUNTRYWIDE HOME LOANS, INC	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00		0
31409BGJ0		COUNTRYWIDE HOME LOANS, INC	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00		0

31409BGK7	COUNTRYWIDE HOME LOANS, INC	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00		0
31409BGL5	COUNTRYWIDE HOME LOANS, INC	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00		0
31409BGM3	COUNTRYWIDE HOME LOANS, INC	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00		0
31409BGN1	COUNTRYWIDE HOME LOANS, INC	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00		0
31409BGP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$61,784,301.15	100%	0	\$0.00		0	\$0.00		0
31409BGQ4	COUNTRYWIDE HOME LOANS, INC	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,657,684.83	100%	0	\$0.00		0	\$0.00		0
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,022,711.71	100%	0	\$0.00		0	\$0.00		0
31409BV38	Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,673,449.32	100%	0	\$0.00		0	\$0.00		0
31409BV46	Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,386,686.87	100%	0	\$0.00		0	\$0.00		0
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00		0
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00		0

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31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00		0
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00		0
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00		0
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00		0
31409BWF0		Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00		0
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00		0
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00		0
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00		0
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00		0
31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00		0
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00		0
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00		0
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00		0

31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00		0
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00		0
31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,052,855.31	100%	0	\$0.00		0	\$0.00		0
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,559,250.75	100%	0	\$0.00		0	\$0.00		0
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,567,581.63	100%	0	\$0.00		0	\$0.00		0
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,534,750.00	100%	0	\$0.00		0	\$0.00		0
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,550,796.00	100%	0	\$0.00		0	\$0.00		0
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,033,249.00	100%	0	\$0.00		0	\$0.00		0
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,579,410.00	100%	0	\$0.00		0	\$0.00		0
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,033,165.00	100%	0	\$0.00		0	\$0.00		0
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,086,327.29	100%	0	\$0.00		0	\$0.00		0
31409CG58		2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA												
Total			29	\$4,696,206.27	100%	0	\$0.00													
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA												
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA												
Total			55	\$9,792,037.71	100%	0	\$0.00													
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA												
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA												
Total			161	\$30,998,711.35	100%	0	\$0.00													
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA												
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA												
Total			486	\$88,961,720.64	100%	0	\$0.00													
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA												
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA												
Total			12	\$2,760,753.74	100%	0	\$0.00													
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA												
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA												
Total			61	\$14,353,003.02	100%	0	\$0.00													
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA												
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA												
Total			179	\$41,382,955.11	100%	0	\$0.00													
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA												
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA												
Total			50	\$11,280,370.93	100%	0	\$0.00													
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA												
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA												
Total			11	\$1,707,493.95	100%	0	\$0.00													
31409CGP4		CHASE HOME	34	\$5,843,854.84	55.48%	0	\$0.00	NA												

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		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00		0
31409D2D4		COUNTRYWIDE HOME LOANS, INC	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00		0
31409D2G7		COUNTRYWIDE HOME LOANS, INC	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00		0
31409D2H5		COUNTRYWIDE HOME LOANS, INC	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00		0
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00		0
31409D2L6		COUNTRYWIDE HOME LOANS, INC	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00		0
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00		0
31409D2N2		COUNTRYWIDE HOME LOANS, INC	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00		0
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00		0
31409D2Q5		COUNTRYWIDE HOME LOANS, INC	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00		0
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00		0
31409D2V4			23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA												
Total			121	\$15,745,330.12	100%	0	\$0.00													
31409D2W2		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,947.00	21.68%	0	\$0.00	NA												
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA												
Total			73	\$9,379,882.57	100%	0	\$0.00													
31409D2Y8		COUNTRYWIDE HOME LOANS, INC	26	\$2,559,910.57	21.04%	0	\$0.00	NA												
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA												
Total			123	\$12,166,502.24	100%	0	\$0.00													
31409D2Z5		COUNTRYWIDE HOME LOANS, INC	33	\$6,347,034.00	29.57%	0	\$0.00	NA												
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA												
Total			112	\$21,466,023.36	100%	0	\$0.00													
31409D3A9		COUNTRYWIDE HOME LOANS, INC	36	\$7,430,518.92	12.63%	0	\$0.00	NA												
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA												
Total			234	\$58,836,317.79	100%	0	\$0.00													
31409D3B7		COUNTRYWIDE HOME LOANS, INC	76	\$16,593,080.67	23.67%	0	\$0.00	NA												
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA												
Total			309	\$70,088,843.42	100%	0	\$0.00													
31409D3C5		COUNTRYWIDE HOME LOANS, INC	42	\$5,870,743.00	17.06%	0	\$0.00	NA												
		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA												
Total			194	\$34,421,622.15	100%	0	\$0.00													
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA												
Total			10	\$938,847.42	100%	0	\$0.00													
31409D3H4		COUNTRYWIDE HOME LOANS, INC	36	\$6,068,643.10	45.53%	0	\$0.00	NA												
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA												
Total			80	\$13,328,254.74	100%	0	\$0.00													
31409D3J0		COUNTRYWIDE HOME LOANS, INC	64	\$15,083,604.00	22.7%	0	\$0.00	NA												
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA												

Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00		0
31409D3L5		COUNTRYWIDE HOME LOANS, INC	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00		0
31409D3M3		COUNTRYWIDE HOME LOANS, INC	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00		0
31409D3P6		COUNTRYWIDE HOME LOANS, INC	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00		0
31409D3Q4		COUNTRYWIDE HOME LOANS, INC	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00		0
31409D3R2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00		0
31409D3S0		COUNTRYWIDE HOME LOANS, INC	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00		0
31409D3T8		COUNTRYWIDE HOME LOANS, INC	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00		0
31409D3W1		COUNTRYWIDE HOME LOANS, INC	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00		0
31409D3Z4		COUNTRYWIDE HOME LOANS, INC	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00		0

31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.00		0
31409D4F7		COUNTRYWIDE HOME LOANS, INC	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.00		0
31409D4G5		COUNTRYWIDE HOME LOANS, INC	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.00		0
31409D4M2		COUNTRYWIDE HOME LOANS, INC	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$119,090,153.50	100%	0	\$0.00		0	\$0.00		0
31409D4P5		COUNTRYWIDE HOME LOANS, INC	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,346,319.52	100%	0	\$0.00		0	\$0.00		0
31409D4R1		COUNTRYWIDE HOME LOANS, INC	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,828,580.20	100%	0	\$0.00		0	\$0.00		0
31409D4S9		COUNTRYWIDE HOME LOANS, INC	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$14,029,599.03	100%	0	\$0.00		0	\$0.00		0
31409D4T7		COUNTRYWIDE HOME LOANS, INC	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$97,095,540.81	100%	0	\$0.00		0	\$0.00		0
31409D4U4		COUNTRYWIDE HOME LOANS, INC	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$13,036,552.87	100%	0	\$0.00		0	\$0.00		0
31409D4V2		COUNTRYWIDE HOME LOANS, INC	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,656,015.87	100%	0	\$0.00		0	\$0.00		0
31409D4W0		COUNTRYWIDE HOME LOANS, INC	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$43,397,745.23	100%	0	\$0.00		0	\$0.00		0
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,581,031.59	100%	0	\$0.00		0	\$0.00		0
31409D5A7		COUNTRYWIDE HOME LOANS, INC	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$295,240.68	100%	0	\$0.00		0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00		0

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31409D5P4	COUNTRYWIDE HOME LOANS, INC	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,797,680.62	100%	0	\$0.00		0	\$0.00		0
31409D5Q2	COUNTRYWIDE HOME LOANS, INC	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00		0
31409D5U3	Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00		0
31409D5V1	COUNTRYWIDE HOME LOANS, INC	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00		0
31409D5W9	Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00		0
31409D5X7	COUNTRYWIDE HOME LOANS, INC	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00		0
31409D5Y5	Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00		0
31409D5Z2	COUNTRYWIDE HOME LOANS, INC	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00		0
31409D6B4	COUNTRYWIDE HOME LOANS, INC	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00		0
31409D6C2	COUNTRYWIDE HOME LOANS, INC	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00		0
31409D6D0	COUNTRYWIDE HOME LOANS, INC	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.00		0
31409D6E8		COUNTRYWIDE HOME LOANS, INC	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00		0
31409D6H1		COUNTRYWIDE HOME LOANS, INC	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,072,624.50	100%	0	\$0.00		0	\$0.00		0
31409D6J7		COUNTRYWIDE HOME LOANS, INC	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,694,348.11	100%	0	\$0.00		0	\$0.00		0
31409D6K4		COUNTRYWIDE HOME LOANS, INC	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$74,374,370.92	100%	0	\$0.00		0	\$0.00		0
31409D6M0		COUNTRYWIDE HOME LOANS, INC	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,290,818.88	100%	0	\$0.00		0	\$0.00		0
31409D6N8		COUNTRYWIDE HOME LOANS, INC	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,015,990.95	100%	0	\$0.00		0	\$0.00		0
31409D6P3		COUNTRYWIDE HOME LOANS, INC	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,116,465.62	100%	0	\$0.00		0	\$0.00		0
31409D6Q1		COUNTRYWIDE HOME LOANS, INC	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$89,830,267.45	100%	0	\$0.00		0	\$0.00		0
31409D6R9		COUNTRYWIDE HOME LOANS, INC	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			153	\$26,313,749.58	100%	0	\$0.00		0	\$0.00		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,539.37	100%	0	\$0.00		0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME LOANS, INC	12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0	\$0.00		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$79,718,788.46	100%	0	\$0.00		0	\$0.00		0
31409D7J6		COUNTRYWIDE HOME LOANS, INC	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$76,778,295.87	100%	0	\$0.00		0	\$0.00		0
31409D7K3		COUNTRYWIDE HOME LOANS, INC	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,863,905.25	100%	0	\$0.00		0	\$0.00		0

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31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,926,809.55	100%	0	\$0.00		0	\$0.00		0
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,418,131.01	100%	0	\$0.00		0	\$0.00		0
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,590,377.99	100%	0	\$0.00		0	\$0.00		0
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,110,434.63	100%	0	\$0.00		0	\$0.00		0
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,738,294.66	100%	0	\$0.00		0	\$0.00		0
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$40,144,562.18	100%	0	\$0.00		0	\$0.00		0
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,340,945.19	100%	0	\$0.00		0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,847,963.51	100%	0	\$0.00		0	\$0.00		0
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,162,752.05	100%	0	\$0.00		0	\$0.00		0
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$18,257,936.21	100%	0	\$0.00		0	\$0.00		0
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,416,473.37	100%	0	\$0.00		0	\$0.00		0
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,571,175.19	100%	0	\$0.00		0	\$0.00		0
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,228,773.60	100%	0	\$0.00		0	\$0.00		0
31409DB85	Unavailable		23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,310,988.85	100%	0	\$0.00		0	\$0.00		0
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,004,080.81	100%	0	\$0.00		0	\$0.00		0
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,660,890.78	100%	0	\$0.00		0	\$0.00		0
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,392,968.33	100%	0	\$0.00		0	\$0.00		0
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,644,879.01	100%	0	\$0.00		0	\$0.00		0
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00		0
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00		0
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00		0
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00		0
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00		0
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,789,815.16	100%	0	\$0.00		0	\$0.00		0
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,819,563.08	100%	0	\$0.00		0	\$0.00		0
31409DBV4	Unavailable		16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,978,644.34	100%	0	\$0.00		0	\$0.00		0
31409DBY8	Unavailable		13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00		0
31409DCA9	Unavailable		10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,282,200.00	100%	0	\$0.00		0	\$0.00		0
31409DE25	OHIO SAVINGS BANK		3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$105,031,974.67	100%	0	\$0.00		0	\$0.00		0
31409DE33	Unavailable		97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,623,766.62	100%	0	\$0.00		0	\$0.00		0
31409DE41	Unavailable		36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,439,396.54	100%	0	\$0.00		0	\$0.00		0
31409DEA7	Unavailable		19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,121,500.90	100%	0	\$0.00		0	\$0.00		0
31409DEB5	OHIO SAVINGS BANK		2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,246,004.39	100%	0	\$0.00		0	\$0.00		0
31409DEC3	Unavailable		16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,082,327.80	100%	0	\$0.00		0	\$0.00		0
31409DEZ2	OHIO SAVINGS BANK		2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,139,211.34	100%	0	\$0.00		0	\$0.00		0
31409DFN8	Unavailable		24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,948,887.05	100%	0	\$0.00		0	\$0.00		0
31409DFP3	Unavailable		60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,761,633.02	100%	0	\$0.00		0	\$0.00		0
31409DHR7	Unavailable		24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,788,149.21	100%	0	\$0.00		0	\$0.00		0
31409DHS5	Unavailable		22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,059,996.28	100%	0	\$0.00		0	\$0.00		0
31409DJ20	OHIO SAVINGS BANK		3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,956,062.89	100%	0	\$0.00		0	\$0.00		0

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31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00		0
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00		0
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00		0
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,913,764.15	100%	0	\$0.00		0	\$0.00		0
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,035,601.32	100%	0	\$0.00		0	\$0.00		0
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,231,753.19	100%	0	\$0.00		0	\$0.00		0
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,983,664.06	100%	0	\$0.00		0	\$0.00		0
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,045,383.51	100%	0	\$0.00		0	\$0.00		0
31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,039,001.36	100%	0	\$0.00		0	\$0.00		0
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,286,821.79	100%	0	\$0.00		0	\$0.00		0
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,826,359.91	100%	0	\$0.00		0	\$0.00		0
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00		0
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00		0
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00		0
31409DMF7	Unavailable		16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00		0
31409DMQ3	OHIO SAVINGS BANK		1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00		0
31409DMR1	OHIO SAVINGS BANK		1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00		0
31409DMS9	Unavailable		33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00		0
31409DND1	OHIO SAVINGS BANK		2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00		0
31409DNE9	OHIO SAVINGS BANK		1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00		0
31409DNF6	Unavailable		71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00		0
31409DNR0	OHIO SAVINGS BANK		2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00		0
31409DPD9	Unavailable		28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,388,675.77	100%	0	\$0.00		0	\$0.00		0
31409DPE7	Unavailable		14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,695,609.94	100%	0	\$0.00		0	\$0.00		0
31409DQP1	Unavailable		11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,505,678.10	100%	0	\$0.00		0	\$0.00		0
31409DR96	COUNTRYWIDE HOME LOANS, INC		29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,755,484.61	100%	0	\$0.00		0	\$0.00		0

31409DS20	COUNTRYWIDE HOME LOANS, INC	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,660,186.61	100%	0	\$0.00		0	\$0.00		0
31409DS38	COUNTRYWIDE HOME LOANS, INC	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$15,469,720.90	100%	0	\$0.00		0	\$0.00		0
31409DS46	COUNTRYWIDE HOME LOANS, INC	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$51,416,150.98	100%	0	\$0.00		0	\$0.00		0
31409DS53	COUNTRYWIDE HOME LOANS, INC	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,832,655.72	100%	0	\$0.00		0	\$0.00		0
31409DS61	COUNTRYWIDE HOME LOANS, INC	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,365,395.49	100%	0	\$0.00		0	\$0.00		0
31409DS87	COUNTRYWIDE HOME LOANS, INC	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$115,065,846.82	100%	0	\$0.00		0	\$0.00		0
31409DS95	COUNTRYWIDE HOME LOANS, INC	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$114,844,700.07	100%	0	\$0.00		0	\$0.00		0
31409DSB0	COUNTRYWIDE HOME LOANS, INC	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$62,089,142.24	100%	0	\$0.00		0	\$0.00		0
31409DSC8	COUNTRYWIDE HOME LOANS, INC	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$49,975,943.21	100%	0	\$0.00		0	\$0.00		0
31409DSG9	COUNTRYWIDE HOME	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,269,678.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSH7		COUNTRYWIDE HOME LOANS, INC	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,926,276.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSJ3		COUNTRYWIDE HOME LOANS, INC	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,284,355.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSK0		COUNTRYWIDE HOME LOANS, INC	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,076,368.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSL8		COUNTRYWIDE HOME LOANS, INC	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,606,198.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSM6		COUNTRYWIDE HOME LOANS, INC	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$25,014,758.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSN4		COUNTRYWIDE HOME LOANS, INC	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,561,107.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSQ7		COUNTRYWIDE HOME LOANS, INC	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,102,926.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSR5		COUNTRYWIDE HOME LOANS, INC	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,585,800.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DSS3		COUNTRYWIDE HOME LOANS, INC	1	\$112,902.71	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,289.56	100%	0	\$0.00		0	\$0.00		0
31409DST1		COUNTRYWIDE HOME LOANS, INC	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,102,297.06	100%	0	\$0.00		0	\$0.00		0
31409DSV6		COUNTRYWIDE HOME LOANS, INC	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,910,087.41	100%	0	\$0.00		0	\$0.00		0
31409DSZ7		COUNTRYWIDE HOME LOANS, INC	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,914,803.22	100%	0	\$0.00		0	\$0.00		0
31409DT29		COUNTRYWIDE HOME LOANS, INC	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00		0
31409DT37		COUNTRYWIDE HOME LOANS, INC	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00		0
31409DT45		COUNTRYWIDE HOME LOANS, INC	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00		0
31409DT52		COUNTRYWIDE HOME LOANS, INC	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00		0
31409DT60		COUNTRYWIDE HOME LOANS, INC	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,002,605.99	100%	0	\$0.00		0	\$0.00		0
31409DT78		COUNTRYWIDE HOME LOANS, INC	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			211	\$50,002,543.55	100%	0	\$0.00		0	\$0.00		0
31409DT86		COUNTRYWIDE HOME LOANS, INC	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,678,859.73	100%	0	\$0.00		0	\$0.00		0
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,317,461.95	100%	0	\$0.00		0	\$0.00		0
31409DTA1		COUNTRYWIDE HOME LOANS, INC	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$72,469,466.79	100%	0	\$0.00		0	\$0.00		0
31409DTF0		COUNTRYWIDE HOME LOANS, INC	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,620,741.00	100%	0	\$0.00		0	\$0.00		0
31409DTG8		COUNTRYWIDE HOME LOANS, INC	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,074,532.62	100%	0	\$0.00		0	\$0.00		0
31409DTK9		COUNTRYWIDE HOME LOANS, INC	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,884,070.16	100%	0	\$0.00		0	\$0.00		0
31409DTL7		COUNTRYWIDE HOME LOANS, INC	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00		0
31409DTV5		COUNTRYWIDE HOME LOANS, INC	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00		0
31409DU35		COUNTRYWIDE HOME LOANS, INC	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00		0
31409DU76			5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.00		0	
31409DUT8		COUNTRYWIDE HOME LOANS, INC	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.00		0	
31409DV34		COUNTRYWIDE HOME LOANS, INC	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.00		0	
31409DVG5		COUNTRYWIDE HOME LOANS, INC	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.00		0	
31409DVH3		COUNTRYWIDE HOME LOANS, INC	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.00		0	
31409DVK6		COUNTRYWIDE HOME LOANS, INC	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.00		0	
31409DVL4		COUNTRYWIDE HOME LOANS, INC	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.00		0	
31409DVM2		COUNTRYWIDE HOME LOANS, INC	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.00		0	
31409DVN0		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.00		0	
31409DVP5		COUNTRYWIDE HOME LOANS, INC	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.00		0
31409DVR1		COUNTRYWIDE HOME LOANS, INC	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00		0
31409DVS9		COUNTRYWIDE HOME LOANS, INC	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00		0
31409DVU4		COUNTRYWIDE HOME LOANS, INC	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00		0
31409DVV2		COUNTRYWIDE HOME LOANS, INC	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00		0
31409DW33		COUNTRYWIDE HOME LOANS, INC	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00		0
31409DW41		COUNTRYWIDE HOME LOANS, INC	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00		0
31409DW66		COUNTRYWIDE HOME LOANS, INC	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00		0
31409DW74		Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00		0
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00		0
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00		0

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31409DWA7	COUNTRYWIDE HOME LOANS, INC	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00		0
31409DWB5	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00		0
31409DWC3	COUNTRYWIDE HOME LOANS, INC	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,996,272.91	100%	0	\$0.00		0	\$0.00		0
31409DWD1	COUNTRYWIDE HOME LOANS, INC	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00		0
31409DWE9	COUNTRYWIDE HOME LOANS, INC	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00		0
31409DWF6	COUNTRYWIDE HOME LOANS, INC	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,750,511.83	100%	0	\$0.00		0	\$0.00		0
31409DWH2	COUNTRYWIDE HOME LOANS, INC	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,206,011.45	100%	0	\$0.00		0	\$0.00		0
31409Dwj8	COUNTRYWIDE HOME LOANS, INC	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,087,880.05	100%	0	\$0.00		0	\$0.00		0
31409Dwk5	COUNTRYWIDE HOME LOANS, INC	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$52,390,141.27	100%	0	\$0.00		0	\$0.00		0
31409DWL3	COUNTRYWIDE HOME	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DWM1		COUNTRYWIDE HOME LOANS, INC	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DWS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DX24		COUNTRYWIDE HOME LOANS, INC	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DX32		COUNTRYWIDE HOME LOANS, INC	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DXB4		COUNTRYWIDE HOME LOANS, INC	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DXC2		COUNTRYWIDE HOME LOANS, INC	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DXD0		COUNTRYWIDE HOME LOANS, INC	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409DXJ7			2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00	0
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$604,810.30	100%	0	\$0.00		0	\$0.00	0
31409DXP3		COUNTRYWIDE HOME LOANS, INC	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$406,774.91	100%	0	\$0.00		0	\$0.00	0
31409DXQ1		COUNTRYWIDE HOME LOANS, INC	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00	0
31409DXT5		COUNTRYWIDE HOME LOANS, INC	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00	0
31409DXU2		COUNTRYWIDE HOME LOANS, INC	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00	0
31409DXV0		COUNTRYWIDE HOME LOANS, INC	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00	0
31409DXW8		COUNTRYWIDE HOME LOANS, INC	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00	0
31409DXY4		COUNTRYWIDE HOME LOANS, INC	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.00	0
31409DXZ1		COUNTRYWIDE HOME LOANS, INC	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00	NA

Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.00		0
31409DY23		COUNTRYWIDE HOME LOANS, INC	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			939	\$235,529,289.53	100%	0	\$0.00		0	\$0.00		0
31409DY64		COUNTRYWIDE HOME LOANS, INC	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.00		0
31409DY72		COUNTRYWIDE HOME LOANS, INC	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.00		0
31409DY80		COUNTRYWIDE HOME LOANS, INC	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.00		0
31409DY98		COUNTRYWIDE HOME LOANS, INC	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.00		0
31409DYA5		COUNTRYWIDE HOME LOANS, INC	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.00		0
31409DYB3		COUNTRYWIDE HOME LOANS, INC	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.00		0
31409DYD9		COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$476,888.42	100%	0	\$0.00		0	\$0.00		0
31409DYF4		COUNTRYWIDE HOME LOANS, INC	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,421,488.88	100%	0	\$0.00		0	\$0.00		0

31409DYH0	COUNTRYWIDE HOME LOANS, INC	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$12,958,402.89	100%	0	\$0.00		0	\$0.00		0
31409DYJ6	COUNTRYWIDE HOME LOANS, INC	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,732,815.81	100%	0	\$0.00		0	\$0.00		0
31409DYK3	COUNTRYWIDE HOME LOANS, INC	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,631,170.89	100%	0	\$0.00		0	\$0.00		0
31409DYL1	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,101,433.20	100%	0	\$0.00		0	\$0.00		0
31409DYM9	COUNTRYWIDE HOME LOANS, INC	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$64,246,011.55	100%	0	\$0.00		0	\$0.00		0
31409DYN7	COUNTRYWIDE HOME LOANS, INC	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.00		0
31409DYP2	COUNTRYWIDE HOME LOANS, INC	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.00		0
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00		0
31409DYU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00		0
31409DYY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00		0
31409DYZ0		COUNTRYWIDE HOME LOANS, INC	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00		0
31409DZ97		COUNTRYWIDE HOME LOANS, INC	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,203,067.67	100%	0	\$0.00		0	\$0.00		0
31409DZA4		COUNTRYWIDE HOME LOANS, INC	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00		0
31409DZB2		COUNTRYWIDE HOME LOANS, INC	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00		0
31409DZC0		COUNTRYWIDE HOME LOANS, INC	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00		0
31409DZE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00		0
31409DZF3		COUNTRYWIDE HOME LOANS, INC	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00		0
31409DZG1		COUNTRYWIDE HOME LOANS, INC	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,028,547.76	100%	0	\$0.00		0	\$0.00		0
31409DZH9		COUNTRYWIDE HOME LOANS, INC	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,001,329.68	100%	0	\$0.00		0	\$0.00		0

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31409DZN6	COUNTRYWIDE HOME LOANS, INC	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,741,633.94	100%	0	\$0.00		0	\$0.00		0
31409DZP1	COUNTRYWIDE HOME LOANS, INC	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$31,560,015.97	100%	0	\$0.00		0	\$0.00		0
31409DZQ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,642,963.42	100%	0	\$0.00		0	\$0.00		0
31409DZR7	COUNTRYWIDE HOME LOANS, INC	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,223,283.76	100%	0	\$0.00		0	\$0.00		0
31409DZU0	COUNTRYWIDE HOME LOANS, INC	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$1,987,154.73	100%	0	\$0.00		0	\$0.00		0
31409DZY2	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,771,301.10	100%	0	\$0.00		0	\$0.00		0
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,319,014.22	100%	0	\$0.00		0	\$0.00		0
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,548,709.34	100%	0	\$0.00		0	\$0.00		0
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,755,668.44	100%	0	\$0.00		0	\$0.00		0
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,048,574.64	100%	0	\$0.00		0	\$0.00		0
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.00		0
31409E3G4	Unavailable		115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.00		0
31409E3H2	Unavailable		76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.00		0
31409E3J8	Unavailable		19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.00		0
31409E4G3	Unavailable		21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$0.00		0
31409E4R9	Unavailable		16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK		1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$0.00		0
31409E4T5	Unavailable		9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$0.00		0
31409E5B3	OHIO SAVINGS BANK		3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$0.00		0
31409E5C1	OHIO SAVINGS BANK		1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$0.00		0
31409E5D9	Unavailable		67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$0.00		0
31409E5Y3	OHIO SAVINGS BANK		2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$0.00		0
31409E5Z0	Unavailable		36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$0.00		0
31409E6A4	Unavailable		35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$0.00		0

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31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,445,860.86	100%	0	\$0.00		0	\$0.00		0
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,540,360.82	100%	0	\$0.00		0	\$0.00		0
31409E6K2	Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,237,512.73	100%	0	\$0.00		0	\$0.00		0
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,484,192.81	100%	0	\$0.00		0	\$0.00		0
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,237,037.50	100%	0	\$0.00		0	\$0.00		0
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,054,928.08	100%	0	\$0.00		0	\$0.00		0
31409E7E5	Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,571,710.30	100%	0	\$0.00		0	\$0.00		0
31409E7F2	Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,236,560.32	100%	0	\$0.00		0	\$0.00		0
31409EA27	Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,946,246.68	100%	0	\$0.00		0	\$0.00		0
31409EA50	COUNTRYWIDE HOME LOANS, INC	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,156,841.00	100%	0	\$0.00		0	\$0.00		0
31409EA76	COUNTRYWIDE HOME LOANS, INC	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$23,087,599.21	100%	0	\$0.00		0	\$0.00		0
31409EA84	COUNTRYWIDE HOME LOANS, INC	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$316,391.74	100%	0	\$0.00		0	\$0.00		0
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$149,428.22	100%	0	\$0.00		0	\$0.00		0

31409EAA9	COUNTRYWIDE HOME LOANS, INC	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00		0
31409EAB7	COUNTRYWIDE HOME LOANS, INC	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00		0
31409EAC5	COUNTRYWIDE HOME LOANS, INC	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00		0
31409EAD3	COUNTRYWIDE HOME LOANS, INC	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00		0
31409EAE1	COUNTRYWIDE HOME LOANS, INC	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00		0
31409EAF8	COUNTRYWIDE HOME LOANS, INC	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00		0
31409EAH4	COUNTRYWIDE HOME LOANS, INC	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00		0
31409EAJ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00		0
31409EAM3	COUNTRYWIDE HOME LOANS, INC	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,244,746.20	100%	0	\$0.00		0	\$0.00		0

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31409EAN1	COUNTRYWIDE HOME LOANS, INC	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$10,762,078.27	100%	0	\$0.00		0	\$0.00		0
31409EAP6	COUNTRYWIDE HOME LOANS, INC	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$35,336,888.16	100%	0	\$0.00		0	\$0.00		0
31409EAR2	COUNTRYWIDE HOME LOANS, INC	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$92,352,885.89	100%	0	\$0.00		0	\$0.00		0
31409EAS0	COUNTRYWIDE HOME LOANS, INC	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$100,215,496.41	100%	0	\$0.00		0	\$0.00		0
31409EAT8	COUNTRYWIDE HOME LOANS, INC	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$25,441,571.62	100%	0	\$0.00		0	\$0.00		0
31409EAV3	COUNTRYWIDE HOME LOANS, INC	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,978,950.10	100%	0	\$0.00		0	\$0.00		0
31409EAX9	COUNTRYWIDE HOME LOANS, INC	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,633,240.00	100%	0	\$0.00		0	\$0.00		0
31409EAZ4	COUNTRYWIDE HOME LOANS, INC	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,757,050.14	100%	0	\$0.00		0	\$0.00		0
31409EB26	COUNTRYWIDE HOME LOANS, INC	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00		0
31409EB34	COUNTRYWIDE HOME	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00	NA	0

31409EBZ3	COUNTRYWIDE HOME LOANS, INC	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00		0
31409EC25	COUNTRYWIDE HOME LOANS, INC	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00		0
31409EC33	COUNTRYWIDE HOME LOANS, INC	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00		0
31409EC41	COUNTRYWIDE HOME LOANS, INC	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00		0
31409EC58	COUNTRYWIDE HOME LOANS, INC	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,450,971.35	100%	0	\$0.00		0	\$0.00		0
31409EC82	COUNTRYWIDE HOME LOANS, INC	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$124,802,441.94	100%	0	\$0.00		0	\$0.00		0
31409EC90	COUNTRYWIDE HOME LOANS, INC	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$69,611,183.15	100%	0	\$0.00		0	\$0.00		0
31409ECA7	COUNTRYWIDE HOME LOANS, INC	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,210,663.96	100%	0	\$0.00		0	\$0.00		0
31409ECG4	COUNTRYWIDE HOME LOANS, INC	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,015,093.25	100%	0	\$0.00		0	\$0.00		0
31409ECJ8	COUNTRYWIDE HOME	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,687,384.28	100%	0	\$0.00		0	\$0.00		0	
31409ECK5		COUNTRYWIDE HOME LOANS, INC	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$12,347,933.66	100%	0	\$0.00		0	\$0.00		0	
31409ECL3		COUNTRYWIDE HOME LOANS, INC	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$23,216,073.47	100%	0	\$0.00		0	\$0.00		0	
31409ECM1		COUNTRYWIDE HOME LOANS, INC	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00		0	
31409ECN9		COUNTRYWIDE HOME LOANS, INC	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00		0	
31409ECP4		COUNTRYWIDE HOME LOANS, INC	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$30,167,597.57	100%	0	\$0.00		0	\$0.00		0	
31409ECT6		COUNTRYWIDE HOME LOANS, INC	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00		0	
31409ECX7		COUNTRYWIDE HOME LOANS, INC	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00		0	
31409ECY5		COUNTRYWIDE HOME LOANS, INC	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00		0	
31409ECZ2		COUNTRYWIDE HOME LOANS, INC	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00		0
31409EDA6		COUNTRYWIDE HOME LOANS, INC	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,697,451.82	100%	0	\$0.00		0	\$0.00		0
31409EDC2		COUNTRYWIDE HOME LOANS, INC	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	0	\$0.00		0	\$0.00		0
31409EDF5		COUNTRYWIDE HOME LOANS, INC	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$70,932,704.36	100%	0	\$0.00		0	\$0.00		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$96,328,075.28	100%	0	\$0.00		0	\$0.00		0
31409EDL2		COUNTRYWIDE HOME LOANS, INC	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$32,458,583.78	100%	0	\$0.00		0	\$0.00		0
31409EDP3		COUNTRYWIDE HOME LOANS, INC	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$9,920,636.18	100%	0	\$0.00		0	\$0.00		0
31409EW56	OHIO SAVINGS BANK		4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00		0
31409EW64	OHIO SAVINGS BANK		1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$96,535,212.34	100%	0	\$0.00		0	\$0.00		0
31409EW72	Unavailable		186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$44,191,962.42	100%	0	\$0.00		0	\$0.00		0
31409EW80	Unavailable		29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00		0
31409EWE7	OHIO SAVINGS BANK		2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00		0
31409EWF4	Unavailable		30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00		0
31409EWG2	Unavailable		32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00		0
31409EXS5	OHIO SAVINGS BANK		2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00		0
31409EXT3	Unavailable		45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00		0
31409EXU0	Unavailable		26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00		0
31409EZV6	Unavailable		26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,204,617.21	100%	0	\$0.00		0	\$0.00		0
31409EZW4	Unavailable		17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,658,160.99	100%	0	\$0.00		0	\$0.00		0
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,681,882.68	100%	0	\$0.00		0	\$0.00		0

31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,056,245.34	100%	0	\$0.00		0	\$0.00		0
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,919,183.05	100%	0	\$0.00		0	\$0.00		0
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,803,098.38	100%	0	\$0.00		0	\$0.00		0
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,576,904.90	100%	0	\$0.00		0	\$0.00		0
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,312,447.85	100%	0	\$0.00		0	\$0.00		0
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00		0
31409FBD9	Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00		0
31409FBE7	Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00		0
31409FBZ0	Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00		0
31409FCQ9	Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00		0
31409FCR7	Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00		0
31409FE38	WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00		0
31409FE46	WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00		0
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00		0
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,377,244.86	100%	0	\$0.00		0	\$0.00		0
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			889	\$222,399,537.93	100%	0	\$0.00		0	\$0.00		0
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$0.00		0
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$0.00		0
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$0.00		0
31409FF45		WACHOVIA MORTGAGE	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$0.00
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,542,115.35	100%	0	\$0.00		0	\$0.00
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,422,440.33	100%	0	\$0.00		0	\$0.00
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,391,083.74	100%	0	\$0.00		0	\$0.00
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,380,907.04	100%	0	\$0.00		0	\$0.00
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,248,387.03	100%	0	\$0.00		0	\$0.00
31409FFH6			62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00

Total			44	\$11,460,643.50	100%	0	\$0.00		0	\$0.00		0
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,997,463.63	100%	0	\$0.00		0	\$0.00		0
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,357,632.80	100%	0	\$0.00		0	\$0.00		0
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,241,004.78	100%	0	\$0.00		0	\$0.00		0
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,703,678.21	100%	0	\$0.00		0	\$0.00		0
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,553,560.21	100%	0	\$0.00		0	\$0.00		0
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,195,123.80	100%	0	\$0.00		0	\$0.00		0
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,190,354.35	100%	0	\$0.00		0	\$0.00		0
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$54,871,851.60	100%	0	\$0.00		0	\$0.00		0
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,990,719.32	100%	0	\$0.00		0	\$0.00		0
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00		0
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,093,021.76	100%	0	\$0.00		0	\$0.00		0
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,804,986.54	100%	0	\$0.00		0	\$0.00		0
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,259,493.42	100%	0	\$0.00		0	\$0.00		0
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,586,091.52	100%	0	\$0.00		0	\$0.00		0
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,426,431.03	100%	0	\$0.00		0	\$0.00		0
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,635,227.28	100%	0	\$0.00		0	\$0.00		0
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,033,195.46	100%	0	\$0.00		0	\$0.00		0
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,206,590.34	100%	0	\$0.00		0	\$0.00		0

31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,033,705.16	100%	0	\$0.00		0	\$0.00		0
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,998,756.37	100%	0	\$0.00		0	\$0.00		0
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,242,200.31	100%	0	\$0.00		0	\$0.00		0
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,674,624.24	100%	0	\$0.00		0	\$0.00		0
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,862,225.31	100%	0	\$0.00		0	\$0.00		0
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,043,399.61	100%	0	\$0.00		0	\$0.00		0
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,499,484.72	100%	0	\$0.00		0	\$0.00		0
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00		0
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00		0
31409FHV3		28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,789,461.59	100%	0	\$0.00		0	\$0.00	
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,912,336.74	100%	0	\$0.00		0	\$0.00	
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00	
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,550,905.90	100%	0	\$0.00		0	\$0.00	
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$0.00	
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,507,264.71	100%	0	\$0.00		0	\$0.00	
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,732,796.42	100%	0	\$0.00		0	\$0.00	
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,946,042.27	100%	0	\$0.00		0	\$0.00	
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,649,138.01	100%	0	\$0.00		0	\$0.00	
31409FJA7	FIRST HORIZON HOME	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,860.00	100%	0	\$0.00		0	\$0.00
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,182,501.31	100%	0	\$0.00		0	\$0.00
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,605.49	100%	0	\$0.00		0	\$0.00
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,723.32	100%	0	\$0.00		0	\$0.00
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,598,228.23	100%	0	\$0.00		0	\$0.00
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$0.00
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$0.00
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$0.00
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,927,557.43	100%	0	\$0.00		0	\$0.00		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,200.54	100%	0	\$0.00		0	\$0.00		0
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,323,787.57	100%	0	\$0.00		0	\$0.00		0
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,162,972.88	100%	0	\$0.00		0	\$0.00		0
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,227,145.70	100%	0	\$0.00		0	\$0.00		0
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$48,304,381.61	100%	0	\$0.00		0	\$0.00		0
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0	\$0.00		0
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,645.53	100%	0	\$0.00		0	\$0.00		0
31409FKR8			68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,957,943.93	100%	0	\$0.00		0	\$0.00	
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,321,291.46	100%	0	\$0.00		0	\$0.00	
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,113,316.74	100%	0	\$0.00		0	\$0.00	
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,745,800.31	100%	0	\$0.00		0	\$0.00	
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,735,062.79	100%	0	\$0.00		0	\$0.00	
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,687,410.51	100%	0	\$0.00		0	\$0.00	
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,747,004.20	100%	0	\$0.00		0	\$0.00	
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,213,125.19	100%	0	\$0.00		0	\$0.00	
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,372,701.29	100%	0	\$0.00		0	\$0.00	
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,304,921.77	100%	0	\$0.00		0	\$0.00	
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,520,132.34	100%	0	\$0.00		0	\$0.00	
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,959,915.00	100%	0	\$0.00		0	\$0.00	

31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,430,927.03	100%	0	\$0.00		0	\$0.00		0
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,089,477.03	100%	0	\$0.00		0	\$0.00		0
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,383,749.63	100%	0	\$0.00		0	\$0.00		0
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,495,508.47	100%	0	\$0.00		0	\$0.00		0
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,064,500.00	100%	0	\$0.00		0	\$0.00		0
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,520,884.41	100%	0	\$0.00		0	\$0.00		0
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,387,828.36	100%	0	\$0.00		0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,606,683.05	100%	0	\$0.00		0	\$0.00		0
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,441,623.81	100%	0	\$0.00		0	\$0.00		0
31409FPP7		FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,778,439.22	100%	0	\$0.00		0	\$0.00		0
31409FPR3		Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,440,822.54	100%	0	\$0.00		0	\$0.00		0
31409FPS1		Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,520,508.16	100%	0	\$0.00		0	\$0.00		0
31409FPT9		FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,731,099.53	100%	0	\$0.00		0	\$0.00		0
31409FPU6		FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,295,189.64	100%	0	\$0.00		0	\$0.00		0
31409FPV4		FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,245,274.08	100%	0	\$0.00		0	\$0.00		0
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,491,514.15	100%	0	\$0.00		0	\$0.00		0
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,103,042.06	100%	0	\$0.00		0	\$0.00		0
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,269,529.27	100%	0	\$0.00		0	\$0.00		0
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,283,179.40	100%	0	\$0.00		0	\$0.00		0
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,324,584.23	100%	0	\$0.00		0	\$0.00		0

31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,553,070.41	100%	0	\$0.00		0	\$0.00		0
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,239,288.23	100%	0	\$0.00		0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,280,219.12	100%	0	\$0.00		0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0	\$0.00		0
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.00		0
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.00		0
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,660,303.88	100%	0	\$0.00		0	\$0.00		0

31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,988,447.56	100%	0	\$0.00		0	\$0.00		0
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$34,164,237.52	100%	0	\$0.00		0	\$0.00		0
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,810,787.51	100%	0	\$0.00		0	\$0.00		0
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,163,034.33	100%	0	\$0.00		0	\$0.00		0
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,098,988.03	100%	0	\$0.00		0	\$0.00		0
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,210,104.00	100%	0	\$0.00		0	\$0.00		0
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,602,784.34	100%	0	\$0.00		0	\$0.00		0
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,734,373.00	100%	0	\$0.00		0	\$0.00		0
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,942,162.00	100%	0	\$0.00		0	\$0.00		0
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$8,897,982.91	100%	0	\$0.00		0	\$0.00		0
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,041,346.68	100%	0	\$0.00		0	\$0.00		0
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,663,528.47	100%	0	\$0.00		0	\$0.00		0
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$37,886,098.30	100%	0	\$0.00		0	\$0.00		0
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0	\$0.00		0
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0	\$0.00		0
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0	\$0.00		0
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,285,045.04	100%	0	\$0.00		0	\$0.00		0
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,668,052.00	100%	0	\$0.00		0	\$0.00		0
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,959,402.03	100%	0	\$0.00		0	\$0.00		0
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,106,309.48	100%	0	\$0.00		0	\$0.00		0
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,859,739.00	100%	0	\$0.00		0	\$0.00		0

31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,040,539.28	100%	0	\$0.00		0	\$0.00		0
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,684,936.00	100%	0	\$0.00		0	\$0.00		0
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,631,740.90	100%	0	\$0.00		0	\$0.00		0
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$36,648,357.40	100%	0	\$0.00		0	\$0.00		0
31409HCJ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,270,231.47	100%	0	\$0.00		0	\$0.00		0
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,558,933.32	100%	0	\$0.00		0	\$0.00		0
31409KGQ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,527,571.53	100%	0	\$0.00		0	\$0.00		0
31409KK30	COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,798,192.62	100%	0	\$0.00		0	\$0.00		0
31409KK63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.00		0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00		0	\$0.00		0
31409T6Z6		SUNTRUST MORTGAGE INC	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00		0	\$0.00		0
31409T7A0		SUNTRUST MORTGAGE INC	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00		0	\$0.00		0
31409T7B8		SUNTRUST MORTGAGE INC	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,662,304.76	100%	0	\$0.00		0	\$0.00		0
31409T7C6		SUNTRUST MORTGAGE INC	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,229,673.10	100%	0	\$0.00		0	\$0.00		0

31409T7D4	SUNTRUST MORTGAGE INC	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$10,368,031.61	100%	0	\$0.00		0	\$0.00		0
31409T7E2	SUNTRUST MORTGAGE INC	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$18,414,838.71	100%	0	\$0.00		0	\$0.00		0
31409T7F9	SUNTRUST MORTGAGE INC	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,233,073.40	100%	0	\$0.00		0	\$0.00		0
31409T7G7	SUNTRUST MORTGAGE INC	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,573,020.33	100%	0	\$0.00		0	\$0.00		0
31409T7H5	SUNTRUST MORTGAGE INC	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$17,738,636.31	100%	0	\$0.00		0	\$0.00		0
31409T7J1	SUNTRUST MORTGAGE INC	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,903,577.00	100%	0	\$0.00		0	\$0.00		0
31409T7K8	SUNTRUST MORTGAGE INC	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$33,438,122.77	100%	0	\$0.00		0	\$0.00		0
31409T7L6	SUNTRUST MORTGAGE INC	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$26,218,734.14	100%	0	\$0.00		0	\$0.00		0
31409T7M4	SUNTRUST MORTGAGE INC	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,939,753.19	100%	0	\$0.00		0	\$0.00		0
31409TP69	CITIMORTGAGE, INC	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$29,982,387.52	100%	0	\$0.00		0	\$0.00		0
31409TP85		CITIMORTGAGE, INC	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,013,348.14	100%	0	\$0.00		0	\$0.00		0
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,122,221.32	100%	0	\$0.00		0	\$0.00		0
31409TQF8		CITIMORTGAGE, INC	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$12,199,141.91	100%	0	\$0.00		0	\$0.00		0
31409TQG6		CITIMORTGAGE, INC	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,713,637.53	100%	0	\$0.00		0	\$0.00		0
31409TQH4		CITIMORTGAGE, INC	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,170,322.73	100%	0	\$0.00		0	\$0.00		0
31409TQL5		CITIMORTGAGE, INC	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.00		0
31409TQM3		CITIMORTGAGE, INC	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,826,408.04	100%	0	\$0.00		0	\$0.00		0
31409TQP6		CITIMORTGAGE, INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$24,700,336.84	100%	0	\$0.00		0	\$0.00		0
31409TQQ4		CITIMORTGAGE, INC	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$31,379,850.27	100%	0	\$0.00		0	\$0.00		0
31409TQR2		CITIMORTGAGE, INC	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,310,952.49	100%	0	\$0.00		0	\$0.00		0
31409TQT8		CITIMORTGAGE, INC	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$27,569,666.66	100%	0	\$0.00		0	\$0.00		0

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31409TQU5	CITIMORTGAGE, INC	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$38,128,819.61	100%	0	\$0.00		0	\$0.00		0
31409TQX9	CITIMORTGAGE, INC	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$34,489,669.55	100%	0	\$0.00		0	\$0.00		0
31409TQY7	CITIMORTGAGE, INC	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,590,333.03	100%	0	\$0.00		0	\$0.00		0
31409TX52	CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00		0
31409TX60	CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00		0
31409TX78	CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00		0
31409TX86	CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$45,777,238.77	100%	0	\$0.00		0	\$0.00		0
31409TX94	CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00		0
31409TYA0	CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00		0
31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,802,805.53	100%	0	\$0.00		0	\$0.00		0
31409TYC6	CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00		0
31409TYD4		62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION								
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$0.00
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,220.00	100%	0	\$0.00		0	\$0.00
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,244,212.70	100%	0	\$0.00		0	\$0.00
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,934,176.86	100%	0	\$0.00		0	\$0.00
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,602,412.16	100%	0	\$0.00		0	\$0.00
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,212,988.67	100%	0	\$0.00		0	\$0.00
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,293,650.00	100%	0	\$0.00		0	\$0.00
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,299,534.97	100%	0	\$0.00		0	\$0.00
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,437,883.00	100%	0	\$0.00		0	\$0.00
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,359,138.96	100%	0	\$0.00		0	\$0.00
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,786,001.48	100%	0	\$0.00		0	\$0.00
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,505.00	100%	0	\$0.00		0	\$0.00

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31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,101,250.00	100%	0	\$0.00		0	\$0.00		0
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00		0
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,564,576.94	100%	0	\$0.00		0	\$0.00		0
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00		0
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00		0
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00		0
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00		0
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$33,608,902.99	100%	0	\$0.00		0	\$0.00		0
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,462,594.38	100%	0	\$0.00		0	\$0.00		0
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,003,951.96	100%	0	\$0.00		0	\$0.00		0
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,512,677.78	100%	0	\$0.00		0	\$0.00		0
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,126,232.25	100%	0	\$0.00		0	\$0.00		0
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,328,836.08	100%	0	\$0.00		0	\$0.00		0
31409U7D1	BANK OF AMERICA NA		39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,154,595.87	100%	0	\$0.00		0	\$0.00		0
31409U7E9	BANK OF AMERICA NA		20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0	\$0.00		0
31409UAA3	SUNTRUST MORTGAGE INC		44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$36,793,109.30	100%	0	\$0.00		0	\$0.00		0
31409UB20	GMAC MORTGAGE CORPORATION		8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,742,147.71	100%	0	\$0.00		0	\$0.00		0
31409UB38	GMAC MORTGAGE CORPORATION		126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,673,429.99	100%	0	\$0.00		0	\$0.00		0
31409UB46	GMAC MORTGAGE CORPORATION		74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$23,594,781.48	100%	0	\$0.00		0	\$0.00		0
31409UB53	GMAC MORTGAGE CORPORATION		42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$5,940,892.18	100%	0	\$0.00		0	\$0.00		0
31409UB61	GMAC MORTGAGE CORPORATION		10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,551,533.76	100%	0	\$0.00		0	\$0.00		0
31409UB79	GMAC MORTGAGE CORPORATION		30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,183,996.69	100%	0	\$0.00		0	\$0.00		0
31409UB95			86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA												
Total			191	\$49,986,606.55	100%	0	\$0.00													
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA												
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA												
Total			226	\$50,033,590.46	100%	0	\$0.00													
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA												
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA												
Total			61	\$14,250,520.07	100%	0	\$0.00													
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA												
		Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA												
Total			89	\$20,398,501.83	100%	0	\$0.00													
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA												
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA												
Total			77	\$16,732,785.51	100%	0	\$0.00													
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA												
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA												
Total			74	\$17,274,579.14	100%	0	\$0.00													
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA												
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA												
Total			42	\$4,182,570.58	100%	0	\$0.00													
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA												
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA												
Total			86	\$11,473,909.23	100%	0	\$0.00													
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA												
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA												
Total			198	\$49,445,976.47	100%	0	\$0.00													
31409UBY0		GMAC MORTGAGE	82	\$5,371,074.51	41.98%	0	\$0.00	NA												

		CORPORATION											
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$0.00		0	
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$0.00		0	
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$22,555,318.90	100%	0	\$0.00		0	\$0.00		0	
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$13,228,815.88	100%	0	\$0.00		0	\$0.00		0	
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$22,066,340.21	100%	0	\$0.00		0	\$0.00		0	
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,092,627.97	100%	0	\$0.00		0	\$0.00		0	
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			182	\$36,456,919.37	100%	0	\$0.00		0	\$0.00		0	
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			227	\$23,907,597.04	100%	0	\$0.00		0	\$0.00		0	
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$0.00		0	
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0	\$0.00		0
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,934,207.25	100%	0	\$0.00		0	\$0.00		0
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,273,466.28	100%	0	\$0.00		0	\$0.00		0
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$0.00		0
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$0.00		0
31409UCM5	GMAC MORTGAGE CORPORATION		28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.00		0
31409UCQ6	GMAC MORTGAGE CORPORATION		20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.00		0
31409UCR4	GMAC MORTGAGE CORPORATION		2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.00		0
31409UCS2	GMAC MORTGAGE CORPORATION		1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.00		0
31409UCU7	GMAC MORTGAGE CORPORATION		3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$0.00		0
31409UCW3	GMAC MORTGAGE CORPORATION		25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$0.00		0
31409UCX1	GMAC MORTGAGE CORPORATION		41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$0.00		0
31409UCY9	GMAC MORTGAGE CORPORATION		17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$0.00		0
31409UCZ6	GMAC MORTGAGE CORPORATION		20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,953,235.71	100%	0	\$0.00		0	\$0.00		0

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31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,897,421.60	100%	0	\$0.00		0	\$0.00		0
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,204,112.80	100%	0	\$0.00		0	\$0.00		0
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,560,189.68	100%	0	\$0.00		0	\$0.00		0
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$23,308,018.26	100%	0	\$0.00		0	\$0.00		0
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$16,635,125.68	100%	0	\$0.00		0	\$0.00		0
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,958,259.46	100%	0	\$0.00		0	\$0.00		0
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,786,415.05	100%	0	\$0.00		0	\$0.00		0
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,254,082.74	100%	0	\$0.00		0	\$0.00		0
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,189,496.26	100%	0	\$0.00		0	\$0.00		0
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,355,987.45	100%	0	\$0.00		0	\$0.00		0
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$14,614,115.53	100%	0	\$0.00		0	\$0.00		0
31409UR64	CITIMORTGAGE, INC		12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,223,255.47	100%	0	\$0.00		0	\$0.00		0
31409US48	Unavailable		46	\$10,811,913.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,811,913.68	100%	0	\$0.00		0	\$0.00		0
31409US89	CITIMORTGAGE, INC		24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,978,056.14	100%	0	\$0.00		0	\$0.00		0
31409US97	CITIMORTGAGE, INC		2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,235,118.29	100%	0	\$0.00		0	\$0.00		0
31409USB2	CITIMORTGAGE, INC		37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,375,872.59	100%	0	\$0.00		0	\$0.00		0
31409USQ9	Unavailable		39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,831,219.56	100%	0	\$0.00		0	\$0.00		0
31409UTA3	CITIMORTGAGE, INC		24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,395,108.69	100%	0	\$0.00		0	\$0.00		0
31409UTB1	CITIMORTGAGE, INC		4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,048,571.88	100%	0	\$0.00		0	\$0.00		0
31409UTC9	Unavailable		166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$40,089,881.06	100%	0	\$0.00		0	\$0.00		0
31409UTE5	CITIMORTGAGE, INC		8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,081,959.11	100%	0	\$0.00		0	\$0.00		0
31409UTH8	Unavailable		284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$66,186,680.04	100%	0	\$0.00		0	\$0.00		0
31409UTJ4	Unavailable		267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$63,403,357.27	100%	0	\$0.00		0	\$0.00		0

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31409UTK1		CITIMORTGAGE, INC	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,129,759.43	100%	0	\$0.00		0	\$0.00		0
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,880,410.00	100%	0	\$0.00		0	\$0.00		0
31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,201,386.84	100%	0	\$0.00		0	\$0.00		0
31409UTQ8		CITIMORTGAGE, INC	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,720,212.04	100%	0	\$0.00		0	\$0.00		0
31409UTR6		CITIMORTGAGE, INC	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$27,859,351.47	100%	0	\$0.00		0	\$0.00		0
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$39,053,656.59	100%	0	\$0.00		0	\$0.00		0
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,855,211.98	100%	0	\$0.00		0	\$0.00		0
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,241,125.00	100%	0	\$0.00		0	\$0.00		0
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,531,883.72	100%	0	\$0.00		0	\$0.00		0
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$22,391,377.30	100%	0	\$0.00		0	\$0.00		0
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0	\$0.00		0
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0	\$0.00		0
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$14,120,955.67	100%	0	\$0.00		0	\$0.00		0
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,814,586.03	100%	0	\$0.00		0	\$0.00		0
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,861,035.16	100%	0	\$0.00		0	\$0.00		0
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,105,616.91	100%	0	\$0.00		0	\$0.00		0
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,046,000.68	100%	0	\$0.00		0	\$0.00		0
31409UZS7		Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,272,565.97	100%	0	\$0.00		0	\$0.00		0
31409UZU2		Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,147,685.40	100%	0	\$0.00		0	\$0.00		0
31409UZV0		Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,235,092.99	100%	0	\$0.00		0	\$0.00		0
31409UZW8		Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,168,890.62	100%	0	\$0.00		0	\$0.00		0
31409UZX6		Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,801,647.03	100%	0	\$0.00		0	\$0.00		0
31409UZY4		Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,290,252.20	100%	0	\$0.00		0	\$0.00		0
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,598,229.11	100%	0	\$0.00		0	\$0.00		0
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$225,367.46	100%	0	\$0.00		0	\$0.00		0
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			480	\$100,548,171.75	100%	0	\$0.00		0	\$0.00		0
31409VAM5	BANK OF AMERICA NA		209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$50,417,315.05	100%	0	\$0.00		0	\$0.00		0
31409VAN3	BANK OF AMERICA NA		161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,334,212.92	100%	0	\$0.00		0	\$0.00		0
31409VAP8	BANK OF AMERICA NA		76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00		0
31409VAQ6	BANK OF AMERICA NA		33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00		0
31409VBA0	BANK OF AMERICA NA		1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00		0
31409VBB8	BANK OF AMERICA NA		19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00		0
31409VBS1	INDEPENDENT BANK CORPORATION		11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00		0
31409VBT9	INDEPENDENT BANK CORPORATION		10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00		0
31409VC27	SUNTRUST MORTGAGE INC		20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00		0
31409VC35	SUNTRUST MORTGAGE INC		31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,247,743.38	100%	0	\$0.00		0	\$0.00		0
31409VC43	SUNTRUST MORTGAGE INC		28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,447,155.12	100%	0	\$0.00		0	\$0.00		0
31409VC50		SUNTRUST MORTGAGE INC	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,109,101.14	100%	0	\$0.00		0	\$0.00		0
31409VC68		SUNTRUST MORTGAGE INC	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,172,751.69	100%	0	\$0.00		0	\$0.00		0
31409VC76		SUNTRUST MORTGAGE INC	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$31,228,355.46	100%	0	\$0.00		0	\$0.00		0
31409VC84		SUNTRUST MORTGAGE INC	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$22,710,926.45	100%	0	\$0.00		0	\$0.00		0
31409VC92		SUNTRUST MORTGAGE INC	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,697,422.63	100%	0	\$0.00		0	\$0.00		0
31409VD26		SUNTRUST MORTGAGE INC	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$57,322,130.12	100%	0	\$0.00		0	\$0.00		0
31409VD34		SUNTRUST MORTGAGE INC	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			699	\$96,533,733.36	100%	0	\$0.00		0	\$0.00		0
31409VD42		SUNTRUST MORTGAGE INC	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$158,850,503.88	100%	0	\$0.00		0	\$0.00		0
31409VD59		SUNTRUST MORTGAGE INC	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			725	\$179,496,797.33	100%	0	\$0.00		0	\$0.00		0
31409VD67	SUNTRUST MORTGAGE INC		57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$13,605,946.37	100%	0	\$0.00		0	\$0.00		0
31409VD75	SUNTRUST MORTGAGE INC		45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,456,942.36	100%	0	\$0.00		0	\$0.00		0
31409VD83	SUNTRUST MORTGAGE INC		75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,451,247.88	100%	0	\$0.00		0	\$0.00		0
31409VD91	SUNTRUST MORTGAGE INC		33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,573,481.71	100%	0	\$0.00		0	\$0.00		0
31409VDA8	SUNTRUST MORTGAGE INC		26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,980,534.32	100%	0	\$0.00		0	\$0.00		0
31409VDB6	SUNTRUST MORTGAGE INC		40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,286,797.10	100%	0	\$0.00		0	\$0.00		0
31409VDC4	SUNTRUST MORTGAGE INC		14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,967,180.55	100%	0	\$0.00		0	\$0.00		0
31409VDD2	SUNTRUST MORTGAGE INC		30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$7,106,908.75	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,064,201.43	100%	0	\$0.00		0	\$0.00		0
31409VDE0	SUNTRUST MORTGAGE INC		32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,721,804.72	100%	0	\$0.00		0	\$0.00		0

31409VDF7	SUNTRUST MORTGAGE INC	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,388,454.34	100%	0	\$0.00		0	\$0.00		0
31409VDG5	SUNTRUST MORTGAGE INC	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,708,339.72	100%	0	\$0.00		0	\$0.00		0
31409VDH3	SUNTRUST MORTGAGE INC	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$75,914,354.31	100%	0	\$0.00		0	\$0.00		0
31409VDJ9	SUNTRUST MORTGAGE INC	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00		0
31409VDK6	SUNTRUST MORTGAGE INC	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,640,660.23	100%	0	\$0.00		0	\$0.00		0
31409VDL4	SUNTRUST MORTGAGE INC	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,043,332.37	100%	0	\$0.00		0	\$0.00		0
31409VDM2	SUNTRUST MORTGAGE INC	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$37,931,107.11	100%	0	\$0.00		0	\$0.00		0
31409VDN0	SUNTRUST MORTGAGE INC	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,691,374.61	100%	0	\$0.00		0	\$0.00		0
31409VDP5	SUNTRUST MORTGAGE INC	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$25,232,764.14	100%	0	\$0.00		0	\$0.00		0

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31409VDQ3	SUNTRUST MORTGAGE INC	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,050,335.70	100%	0	\$0.00		0	\$0.00		0
31409VDR1	SUNTRUST MORTGAGE INC	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,886,189.30	100%	0	\$0.00		0	\$0.00		0
31409VDS9	SUNTRUST MORTGAGE INC	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,262,335.03	100%	0	\$0.00		0	\$0.00		0
31409VDT7	SUNTRUST MORTGAGE INC	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$101,129,645.53	100%	0	\$0.00		0	\$0.00		0
31409VDU4	SUNTRUST MORTGAGE INC	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$27,015,639.46	100%	0	\$0.00		0	\$0.00		0
31409VDV2	SUNTRUST MORTGAGE INC	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$21,702,373.88	100%	0	\$0.00		0	\$0.00		0
31409VDW0	SUNTRUST MORTGAGE INC	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,661,481.12	100%	0	\$0.00		0	\$0.00		0
31409VDX8	SUNTRUST MORTGAGE INC	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$200,299,252.70	100%	0	\$0.00		0	\$0.00		0
31409VDY6	SUNTRUST MORTGAGE INC	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$25,165,384.86	100%	0	\$0.00		0	\$0.00		0
31409VDZ3	SUNTRUST	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,003,500.00	100%	0	\$0.00		0	\$0.00		0
31409VFQ1		FREEDOM MORTGAGE CORP	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00		0
31409VFR9		FREEDOM MORTGAGE CORP	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,250.00	100%	0	\$0.00		0	\$0.00		0
31409VFU2		FREEDOM MORTGAGE CORP	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,356,425.00	100%	0	\$0.00		0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0	\$0.00		0
31409VGB3		SUNTRUST MORTGAGE INC	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00		0	\$0.00		0
31409VGC1		SUNTRUST MORTGAGE INC	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00		0	\$0.00		0
31409VGD9		SUNTRUST MORTGAGE INC	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00		0	\$0.00		0
31409VGE7		SUNTRUST MORTGAGE INC	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00		0	\$0.00		0
31409VGF4		SUNTRUST MORTGAGE INC	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	0	\$0.00		0	\$0.00		0

31409VGG2	SUNTRUST MORTGAGE INC	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$28,870,602.74	100%	0	\$0.00		0	\$0.00		0
31409VGH0	SUNTRUST MORTGAGE INC	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,974,224.09	100%	0	\$0.00		0	\$0.00		0
31409VGJ6	SUNTRUST MORTGAGE INC	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,024,235.12	100%	0	\$0.00		0	\$0.00		0
31409VGK3	SUNTRUST MORTGAGE INC	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$17,878,239.16	100%	0	\$0.00		0	\$0.00		0
31409VGL1	SUNTRUST MORTGAGE INC	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,683,602.67	100%	0	\$0.00		0	\$0.00		0
31409VGM9	SUNTRUST MORTGAGE INC	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,215,533.26	100%	0	\$0.00		0	\$0.00		0
31409VGN7	SUNTRUST MORTGAGE INC	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,590,609.35	100%	0	\$0.00		0	\$0.00		0
31409VJW4	SUNTRUST MORTGAGE INC	2	\$680,450.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,161,250.00	100%	0	\$0.00		0	\$0.00		0
31409VJX2	SUNTRUST MORTGAGE INC	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,311,400.00	100%	0	\$0.00		0	\$0.00		0

31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,063,960.50	100%	0	\$0.00		0	\$0.00		0
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,057.23	100%	0	\$0.00		0	\$0.00		0
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,525,522.00	100%	0	\$0.00		0	\$0.00		0
31409VLH4	WELLS FARGO BANK, N.A	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,156,491.78	100%	0	\$0.00		0	\$0.00		0
31409VLJ0	WELLS FARGO BANK, N.A	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,969,147.53	100%	0	\$0.00		0	\$0.00		0
31409VLK7	WELLS FARGO BANK, N.A	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,248,175.01	100%	0	\$0.00		0	\$0.00		0
31409VLL5	WELLS FARGO BANK, N.A	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,257,740.13	100%	0	\$0.00		0	\$0.00		0
31409VLN1	WELLS FARGO BANK, N.A	4	\$891,941.12	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,174,941.12	100%	0	\$0.00		0	\$0.00		0
31409VM75	CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,627,360.94	100%	0	\$0.00		0	\$0.00		0

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31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,454,607.62	100%	0	\$0.00		0	\$0.00		0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,722,793.00	100%	0	\$0.00		0	\$0.00		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0	\$0.00		0
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,918,619.16	100%	0	\$0.00		0	\$0.00		0
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,576,981.56	100%	0	\$0.00		0	\$0.00		0
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,717,350.94	100%	0	\$0.00		0	\$0.00		0
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,177,742.45	100%	0	\$0.00		0	\$0.00		0
31409VNL3			13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,000,478.99	100%	0	\$0.00		0	\$0.00		0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,506.26	100%	0	\$0.00		0	\$0.00		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,863,450.00	100%	0	\$0.00		0	\$0.00		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0	\$0.00		0

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31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,999,514.81	100%	0	\$0.00		0	\$0.00		0
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,000,960.49	100%	0	\$0.00		0	\$0.00		0
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,999,642.11	100%	0	\$0.00		0	\$0.00		0
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,000,536.78	100%	0	\$0.00		0	\$0.00		0
31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,469.56	100%	0	\$0.00		0	\$0.00		0
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,801,144.67	100%	0	\$0.00		0	\$0.00		0
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,975,444.37	100%	0	\$0.00		0	\$0.00		0
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,999,690.06	100%	0	\$0.00		0	\$0.00		0
31409VUN1	HSBC MORTGAGE	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA												
Total			44	\$11,999,873.11	100%	0	\$0.00													
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA												
Total			12	\$2,037,707.66	100%	0	\$0.00													
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA												
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA												
Total			31	\$7,000,233.96	100%	0	\$0.00													
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA												
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA												
Total			54	\$10,000,211.55	100%	0	\$0.00													
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA												
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA												
Total			46	\$10,000,164.60	100%	0	\$0.00													
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA												
Total			95	\$12,999,394.51	100%	0	\$0.00													
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA												
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA												
Total			37	\$6,999,995.46	100%	0	\$0.00													
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA												
Total			36	\$8,787,776.00	100%	0	\$0.00													
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA												
Total			6	\$1,204,130.83	100%	0	\$0.00													
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA												
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA												
Total			324	\$64,857,970.07	100%	0	\$0.00													
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA												

		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$45,055,918.43	100%	0	\$0.00		0	\$0.00		0
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,825,584.31	100%	0	\$0.00		0	\$0.00		0
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,385,175.70	100%	0	\$0.00		0	\$0.00		0
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00		0
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,085,413.63	100%	0	\$0.00		0	\$0.00		0
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00		0
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,555,580.49	100%	0	\$0.00		0	\$0.00		0
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,150,147.00	100%	0	\$0.00		0	\$0.00		0
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,565,006.25	100%	0	\$0.00		0	\$0.00		0
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$0.00		0

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31409VXM0	GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$45,092,489.62	100%	0	\$0.00		0	\$0.00		0
31409VXP3	GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$45,274,691.48	100%	0	\$0.00		0	\$0.00		0
31409VXQ1	GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$37,086,561.95	100%	0	\$0.00		0	\$0.00		0
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,914,919.17	100%	0	\$0.00		0	\$0.00		0
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,381,992.32	100%	0	\$0.00		0	\$0.00		0
31409VXU2	GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$26,018,980.15	100%	0	\$0.00		0	\$0.00		0
31409VXV0	GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,835,375.04	100%	0	\$0.00		0	\$0.00		0
31409VXW8	GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,034,000.17	100%	0	\$0.00		0	\$0.00		0
31409VXZ1	GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,825,398.37	100%	0	\$0.00		0	\$0.00		0
31409VYA5	GMAC MORTGAGE	1	\$238,868.08	6.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,929,390.91	100%	0	\$0.00		0	\$0.00
31409VYB3	Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,588,550.82	100%	0	\$0.00		0	\$0.00
31409VYC1	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,992,885.45	100%	0	\$0.00		0	\$0.00
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,834,185.53	100%	0	\$0.00		0	\$0.00
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,181,697.46	100%	0	\$0.00		0	\$0.00
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,979,005.65	100%	0	\$0.00		0	\$0.00
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,668,386.52	100%	0	\$0.00		0	\$0.00
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,651,300.00	100%	0	\$0.00		0	\$0.00
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,648.25	100%	0	\$0.00		0	\$0.00
31409W3W9	U.S. BANK N.A	7	\$521,802.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$521,802.58	100%	0	\$0.00		0	\$0.00
31409W3X7	U.S. BANK N.A	2	\$133,775.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,775.73	100%	0	\$0.00		0	\$0.00
31409W4C2	U.S. BANK N.A	1	\$87,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$87,200.00	100%	0	\$0.00		0	\$0.00	
31409W4E8	U.S. BANK N.A		8	\$892,137.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$892,137.60	100%	0	\$0.00		0	\$0.00	
31409W4G3	U.S. BANK N.A		40	\$4,402,214.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,402,214.40	100%	0	\$0.00		0	\$0.00	
31409W4H1	U.S. BANK N.A		14	\$1,208,783.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,208,783.52	100%	0	\$0.00		0	\$0.00	
31409W4K4	U.S. BANK N.A		3	\$394,418.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$394,418.65	100%	0	\$0.00		0	\$0.00	
31409W4M0	U.S. BANK N.A		13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,078,074.50	100%	0	\$0.00		0	\$0.00	
31409W4P3	U.S. BANK N.A		9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$765,493.24	100%	0	\$0.00		0	\$0.00	
31409W4S7	U.S. BANK N.A		7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$465,438.56	100%	0	\$0.00		0	\$0.00	
31409W4T5	U.S. BANK N.A		1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$59,336.69	100%	0	\$0.00		0	\$0.00	
31409W4Z1	U.S. BANK N.A		1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$127,535.85	100%	0	\$0.00		0	\$0.00	
31409W5C1	U.S. BANK N.A		5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$347,373.32	100%	0	\$0.00		0	\$0.00	
31409W5E7	U.S. BANK N.A		6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$716,101.98	100%	0	\$0.00		0	\$0.00	
31409WC33	Unavailable		9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,086,128.30	100%	0	\$0.00		0	\$0.00	
31409WG96	Unavailable		9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,095,214.26	100%	0	\$0.00		0	\$0.00	
31409WHA2	CHASE HOME FINANCE, LLC		31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,974,286.34	100%	0	\$0.00		0	\$0.00	

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31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,090,640.48	100%	0	\$0.00		0	\$0.00		0
31409WHD6	U.S. BANK N.A	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,104,381.33	100%	0	\$0.00		0	\$0.00		0
31409WHF1	U.S. BANK N.A	4	\$326,528.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$326,528.96	100%	0	\$0.00		0	\$0.00		0
31409WHH7	U.S. BANK N.A	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,317,440.30	100%	0	\$0.00		0	\$0.00		0
31409WHJ3	U.S. BANK N.A	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,191,229.86	100%	0	\$0.00		0	\$0.00		0
31409WHK0	U.S. BANK N.A	9	\$841,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$841,765.07	100%	0	\$0.00		0	\$0.00		0
31409WHL8	U.S. BANK N.A	8	\$569,486.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$569,486.19	100%	0	\$0.00		0	\$0.00		0
31409WHM6	U.S. BANK N.A	3	\$352,603.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$352,603.30	100%	0	\$0.00		0	\$0.00		0
31409WHN4	U.S. BANK N.A	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$655,176.90	100%	0	\$0.00		0	\$0.00		0
31409WHP9	U.S. BANK N.A	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,774,577.42	100%	0	\$0.00		0	\$0.00		0
31409WHQ7	U.S. BANK N.A	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,902,281.11	100%	0	\$0.00		0	\$0.00		0
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,668,847.36	100%	0	\$0.00		0	\$0.00		0
31409WHS3	U.S. BANK N.A	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,073,340.12	100%	0	\$0.00		0	\$0.00		0
31409WHT1	U.S. BANK N.A	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,296,795.39	100%	0	\$0.00		0	\$0.00		0

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31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0	\$0.00		0
31409WJA0		U.S. BANK N.A	2	\$152,706.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$152,706.82	100%	0	\$0.00		0	\$0.00		0
31409WJD4		U.S. BANK N.A	3	\$344,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$344,327.72	100%	0	\$0.00		0	\$0.00		0
31409WJE2		U.S. BANK N.A	5	\$369,719.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$369,719.60	100%	0	\$0.00		0	\$0.00		0
31409WJF9		U.S. BANK N.A	14	\$963,913.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$963,913.83	100%	0	\$0.00		0	\$0.00		0
31409WJG7		U.S. BANK N.A	13	\$992,702.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$992,702.83	100%	0	\$0.00		0	\$0.00		0
31409WJL6		U.S. BANK N.A	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,161,667.26	100%	0	\$0.00		0	\$0.00		0
31409WJM4		U.S. BANK N.A	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,933,535.03	100%	0	\$0.00		0	\$0.00		0
31409WJN2		U.S. BANK N.A	6	\$591,260.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$591,260.12	100%	0	\$0.00		0	\$0.00		0
31409WJQ5		U.S. BANK N.A	7	\$684,165.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$684,165.34	100%	0	\$0.00		0	\$0.00		0
31409WJR3		U.S. BANK N.A	9	\$974,181.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$974,181.77	100%	0	\$0.00		0	\$0.00		0
31409WJS1		U.S. BANK N.A	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,097,262.92	100%	0	\$0.00		0	\$0.00		0
31409WJW2		U.S. BANK N.A	3	\$327,804.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$327,804.29	100%	0	\$0.00		0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$0.00		0
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$0.00		0
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,319,207.49	100%	0	\$0.00		0	\$0.00		0
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK											
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$6,125,174.65	100%	0	\$0.00		0	\$0.00		0	
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$18,038,401.28	100%	0	\$0.00		0	\$0.00		0	
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$12,595,351.41	100%	0	\$0.00		0	\$0.00		0	
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,325,157.88	100%	0	\$0.00		0	\$0.00		0	
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$6,968,839.78	100%	0	\$0.00		0	\$0.00		0	
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			283	\$27,369,736.52	100%	0	\$0.00		0	\$0.00		0	
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$8,314,526.41	100%	0	\$0.00		0	\$0.00		0	
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,535,299.58	100%	0	\$0.00		0	\$0.00		0	
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	31	\$5,817,175.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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	INC									
Total			31	\$5,817,175.27	100%	0	\$0.00		0	\$0.00
31409WKX8	Unavailable		721	\$177,817,936.73	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$177,817,936.73	100%	0	\$0.00		0	\$0.00
31409WKY6	Unavailable		1,424	\$357,113,779.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,424	\$357,113,779.88	100%	0	\$0.00		0	\$0.00
31409WKZ3	Unavailable		2,386	\$583,381,734.05	100%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$583,381,734.05	100%	0	\$0.00		0	\$0.00
31409WLK5	Unavailable		28	\$5,074,997.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,074,997.08	100%	0	\$0.00		0	\$0.00
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$212,000.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$426,300.44	66.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,300.44	100%	0	\$0.00		0	\$0.00
31409WN56	BANK OF AMERICA NA		86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,263,246.09	100%	0	\$0.00		0	\$0.00
31409WN64	BANK OF AMERICA NA		473	\$112,873,567.11	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$17,435,938.90	13.38%	0	\$0.00	NA	0	\$0.00
Total			540	\$130,309,506.01	100%	0	\$0.00		0	\$0.00
31409WN72	BANK OF AMERICA NA		48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$622,449.73	17.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,605,900.38	100%	0	\$0.00		0	\$0.00
31409WN80	BANK OF AMERICA NA		21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,751,127.74	100%	0	\$0.00		0	\$0.00
31409WN98	BANK OF AMERICA NA		14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,059,677.35	53.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,846,475.84	100%	0	\$0.00		0	\$0.00
31409WNF4	CCO MORTGAGE CORPORATION		44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,610,503.85	100%	0	\$0.00		0	\$0.00
31409WP62	BANK OF AMERICA NA		10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,134,633.56	100%	0	\$0.00		0	\$0.00		0
31409WPB1	BANK OF AMERICA NA		13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,845,565.15	100%	0	\$0.00		0	\$0.00		0
31409WPD7	BANK OF AMERICA NA		12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,890,273.34	100%	0	\$0.00		0	\$0.00		0
31409WPE5	BANK OF AMERICA NA		28	\$6,794,708.08	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,869,433.94	100%	0	\$0.00		0	\$0.00		0
31409WPF2	BANK OF AMERICA NA		35	\$6,063,673.11	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,556,080.43	100%	0	\$0.00		0	\$0.00		0
31409WPQ8	BANK OF AMERICA NA		2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,044,932.26	100%	0	\$0.00		0	\$0.00		0
31409WPR6	BANK OF AMERICA NA		2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,963,263.55	100%	0	\$0.00		0	\$0.00		0
31409WPS4	BANK OF AMERICA NA		9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$11,098,289.96	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,482,254.96	100%	0	\$0.00		0	\$0.00		0
31409WQ20	BANK OF AMERICA NA		71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,421,087.98	100%	0	\$0.00		0	\$0.00		0
31409WQ38	BANK OF AMERICA NA		67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,295,368.15	100%	0	\$0.00		0	\$0.00		0
31409WQ46	BANK OF AMERICA NA		223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$59,796,129.82	100%	0	\$0.00		0	\$0.00		0
31409WQ53	BANK OF AMERICA NA		208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$12,310,065.46	100%	0	\$0.00		0	\$0.00		0

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31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$18,990,140.57	100%	0	\$0.00		0	\$0.00		0
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$22,506,650.19	100%	0	\$0.00		0	\$0.00		0
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,577,723.47	100%	0	\$0.00		0	\$0.00		0
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,633,443.98	100%	0	\$0.00		0	\$0.00		0
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,729,952.61	100%	0	\$0.00		0	\$0.00		0
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,339,045.06	100%	0	\$0.00		0	\$0.00		0
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,360,666.71	100%	0	\$0.00		0	\$0.00		0
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,582,805.69	100%	0	\$0.00		0	\$0.00		0
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,118,169.14	100%	0	\$0.00		0	\$0.00		0
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$49,816,225.75	100%	0	\$0.00		0	\$0.00		0
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,175,208.60	100%	0	\$0.00		0	\$0.00		0
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,141,615.18	100%	0	\$0.00		0	\$0.00		0
31409WRA1		BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$51,951,813.89	100%	0	\$0.00		0	\$0.00		0
31409WRB9		BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$3,978,176.99	100%	0	\$0.00		0	\$0.00		0
31409WRC7		BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,592,022.87	100%	0	\$0.00		0	\$0.00		0
31409WRD5		BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00		0
31409WRR4		BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00		0
31409WS28		STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00		0
31409WS36		STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00		0
31409WS44		STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,916,148.62	100%	0	\$0.00		0	\$0.00		0
31409WS77		Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,055,508.16	100%	0	\$0.00		0	\$0.00		0
31409WS85		Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,009,031.37	100%	0	\$0.00		0	\$0.00		0
31409WS93		Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,471,888.56	100%	0	\$0.00		0	\$0.00		0
31409WSC6		BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,970,051.60	100%	0	\$0.00		0	\$0.00		0
31409WSD4	BANK OF AMERICA NA		43	\$9,605,359.20	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,479,902.20	100%	0	\$0.00		0	\$0.00		0
31409WSF9	BANK OF AMERICA NA		11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,590,784.00	100%	0	\$0.00		0	\$0.00		0
31409WSG7	BANK OF AMERICA NA		93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$32,213,204.00	100%	0	\$0.00		0	\$0.00		0
31409WSW2	AMSOUTH BANK		33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,525,508.41	100%	0	\$0.00		0	\$0.00		0
31409WSX0	AMSOUTH BANK		6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,082,273.70	100%	0	\$0.00		0	\$0.00		0
31409WSY8	STATE FARM BANK, FSB		11	\$1,387,873.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,387,873.34	100%	0	\$0.00		0	\$0.00		0
31409WSZ5	STATE FARM BANK, FSB		28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,294,077.08	100%	0	\$0.00		0	\$0.00		0
31409WT27	INDYMAC BANK, FSB		4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,106,588.70	100%	0	\$0.00		0	\$0.00		0
31409WT35	Unavailable		23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,184,569.37	100%	0	\$0.00		0	\$0.00		0
31409WT43	INDYMAC BANK, FSB		4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$52,817,231.67	100%	0	\$0.00		0	\$0.00		0
31409WT50	INDYMAC BANK, FSB		3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			579	\$127,457,917.76	100%	0	\$0.00		0	\$0.00		0
31409WT76	Unavailable		70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,483,332.83	100%	0	\$0.00		0	\$0.00		0

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31409WT84	Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,795,888.44	100%	0	\$0.00		0	\$0.00		0
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,705,982.18	100%	0	\$0.00		0	\$0.00		0
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,253,534.35	100%	0	\$0.00		0	\$0.00		0
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,972,373.76	100%	0	\$0.00		0	\$0.00		0
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,801,230.55	100%	0	\$0.00		0	\$0.00		0
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,578,232.16	100%	0	\$0.00		0	\$0.00		0
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,705,192.66	100%	0	\$0.00		0	\$0.00		0
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,077,480.73	100%	0	\$0.00		0	\$0.00		0
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,786,078.80	100%	0	\$0.00		0	\$0.00		0
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$94,273,805.83	100%	0	\$0.00		0	\$0.00		0
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$116,189,394.00	100%	0	\$0.00		0	\$0.00		0
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$33,463,541.63	100%	0	\$0.00		0	\$0.00		0
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,305,420.49	100%	0	\$0.00		0	\$0.00		0

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31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,274,872.20	100%	0	\$0.00		0	\$0.00		0
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$22,041,934.08	100%	0	\$0.00		0	\$0.00		0
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00		0
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00		0
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00		0
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,407,987.75	100%	0	\$0.00		0	\$0.00		0
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00		0
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00		0
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00		0
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$360,383.41	100%	0	\$0.00		0	\$0.00		0
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,274,300.00	100%	0	\$0.00		0	\$0.00		0
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,170,212.18	100%	0	\$0.00		0	\$0.00		0
31409WZ20	HSBC MORTGAGE CORPORATION (USA)		3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$397,000.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409WZP9	HSBC MORTGAGE CORPORATION (USA)		3	\$367,950.40	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,128,284.54	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0	\$0.00		0
31409WZR5	HSBC MORTGAGE CORPORATION (USA)		11	\$1,449,400.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,550,698.64	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0	\$0.00		0
31409WZS3	HSBC MORTGAGE CORPORATION (USA)		3	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409WZT1	Unavailable		7	\$1,000,701.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0	\$0.00		0
31409WZV6	HSBC MORTGAGE CORPORATION (USA)		8	\$979,300.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,471,557.19	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0	\$0.00		0
31409WZX2	HSBC MORTGAGE CORPORATION (USA)		28	\$6,228,016.94	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	0	\$0.00		0	\$0.00		0
31409WZY0	HSBC MORTGAGE CORPORATION (USA)		24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,114,006.50	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,000,671.50	100%	0	\$0.00		0	\$0.00		0
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)		7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0	\$0.00		0
31409X2J7			43	\$4,689,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC								
Total			43	\$4,689,537.24	100%	0	\$0.00	0	\$0.00	0
31409X2K4		DLJ MORTGAGE CAPITAL INC	7	\$1,078,796.64	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,078,796.64	100%	0	\$0.00	0	\$0.00	0
31409X2L2		DLJ MORTGAGE CAPITAL INC	113	\$12,488,376.18	100%	0	\$0.00	NA	\$0.00	NA
Total			113	\$12,488,376.18	100%	0	\$0.00	0	\$0.00	0
31409X2M0		DLJ MORTGAGE CAPITAL INC	20	\$1,763,444.40	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,763,444.40	100%	0	\$0.00	0	\$0.00	0
31409X2N8		DLJ MORTGAGE CAPITAL INC	4	\$661,691.69	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$661,691.69	100%	0	\$0.00	0	\$0.00	0
31409X2W8		DLJ MORTGAGE CAPITAL INC	660	\$16,651,730.72	100%	0	\$0.00	NA	\$0.00	NA
Total			660	\$16,651,730.72	100%	0	\$0.00	0	\$0.00	0
31409X2X6		DLJ MORTGAGE CAPITAL INC	104	\$2,556,027.87	100%	0	\$0.00	NA	\$0.00	NA
Total			104	\$2,556,027.87	100%	0	\$0.00	0	\$0.00	0
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	\$0.00	NA
Total			93	\$15,106,603.25	100%	0	\$0.00	0	\$0.00	0
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,209,542.37	100%	0	\$0.00	0	\$0.00	0
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	\$0.00	NA
Total			85	\$15,024,466.91	100%	0	\$0.00	0	\$0.00	0
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	\$0.00	NA
Total			59	\$13,181,739.79	100%	0	\$0.00	0	\$0.00	0
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	\$0.00	NA
Total			68	\$15,095,441.08	100%	0	\$0.00	0	\$0.00	0

31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,971,246.81	100%	0	\$0.00		0	\$0.00		0
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,948,001.13	100%	0	\$0.00		0	\$0.00		0
31409XH69	ABN AMRO MORTGAGE GROUP, INC	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,663,695.49	100%	0	\$0.00		0	\$0.00		0
31409XH85	Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,487,543.92	100%	0	\$0.00		0	\$0.00		0
31409XH93	Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,481,767.02	100%	0	\$0.00		0	\$0.00		0
31409XHT9	ABN AMRO MORTGAGE GROUP, INC	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,742,058.06	100%	0	\$0.00		0	\$0.00		0
31409XHU6	Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,347,799.77	100%	0	\$0.00		0	\$0.00		0
31409XHV4	Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,762,344.82	100%	0	\$0.00		0	\$0.00		0
31409XHW2	ABN AMRO MORTGAGE GROUP, INC	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,437,188.26	100%	0	\$0.00		0	\$0.00		0
31409XHY8	ABN AMRO MORTGAGE GROUP, INC	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,638,870.00	100%	0	\$0.00		0	\$0.00		0
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC	1	\$81,992.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0	\$0.00		0
31409XJ59		ABN AMRO MORTGAGE GROUP, INC	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,137,308.00	100%	0	\$0.00		0	\$0.00		0
31409XJA8		ABN AMRO MORTGAGE GROUP, INC	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,963,584.43	100%	0	\$0.00		0	\$0.00		0
31409XJM2		ABN AMRO MORTGAGE GROUP, INC	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,346,878.16	100%	0	\$0.00		0	\$0.00		0
31409XJP5		ABN AMRO MORTGAGE GROUP, INC	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,475,255.53	100%	0	\$0.00		0	\$0.00		0
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,605,582.41	100%	0	\$0.00		0	\$0.00		0
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,412,916.93	100%	0	\$0.00		0	\$0.00		0

31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00		0
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00		0
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00		0
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00		0
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00		0
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00		0
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00		0
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00		0
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00		0
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00		0
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$26,849,102.81	100%	0	\$0.00		0	\$0.00		0
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$10,552,983.74	100%	0	\$0.00		0	\$0.00		0
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,970,288.80	100%	0	\$0.00		0	\$0.00		0
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,152,452.96	100%	0	\$0.00		0	\$0.00		0
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,298,294.49	100%	0	\$0.00		0	\$0.00		0
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,480,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,480,543.06	100%	0	\$0.00		0	\$0.00		0
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,829,633.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,829,633.22	100%	0	\$0.00		0	\$0.00		0
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$2,260,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,260,915.78	100%	0	\$0.00		0	\$0.00		0
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$8,337,070.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,337,070.47	100%	0	\$0.00		0	\$0.00		0
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$2,302,835.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,302,835.19	100%	0	\$0.00		0	\$0.00		0
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,506,938.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,506,938.73	100%	0	\$0.00		0	\$0.00		0
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$8,446,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$8,446,776.00	100%	0	\$0.00		0	\$0.00		0
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	308	\$73,195,654.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$73,195,654.15	100%	0	\$0.00		0	\$0.00		0
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$17,408,401.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,408,401.53	100%	0	\$0.00		0	\$0.00		0
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,635,756.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,635,756.33	100%	0	\$0.00		0	\$0.00		0
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	294	\$59,037,753.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$59,037,753.64	100%	0	\$0.00		0	\$0.00		0
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	128	\$32,854,075.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$32,854,075.56	100%	0	\$0.00		0	\$0.00		0
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$2,041,844.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,041,844.71	100%	0	\$0.00		0	\$0.00		0
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$6,753,659.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,753,659.06	100%	0	\$0.00		0	\$0.00		0
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,783,121.93	100%	0	\$0.00		0	\$0.00		0
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,752,927.88	100%	0	\$0.00		0	\$0.00		0
31409XQG7		Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$64,085,180.74	100%	0	\$0.00		0	\$0.00		0

31409XQH5	Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$72,963,251.87	100%	0	\$0.00		0	\$0.00		0
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC	4	\$879,725.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$44,783,175.64	100%	0	\$0.00		0	\$0.00		0
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC	3	\$536,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$28,657,661.73	100%	0	\$0.00		0	\$0.00		0
31409XQT9	Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,526,408.00	100%	0	\$0.00		0	\$0.00		0
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		929	\$216,980,264.60	100%	0	\$0.00		0	\$0.00		0
31409XQW2	Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$61,001,786.74	100%	0	\$0.00		0	\$0.00		0
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		915	\$200,852,596.14	100%	0	\$0.00		0	\$0.00		0
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$110,177,496.45	100%	0	\$0.00		0	\$0.00		0
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$50,996,958.52	100%	0	\$0.00		0	\$0.00		0
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,903,440.47	100%	0	\$0.00		0	\$0.00		0
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,460,464.12	100%	0	\$0.00		0	\$0.00		0

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31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,241,156.26	100%	0	\$0.00		0	\$0.00		0
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,662,491.92	100%	0	\$0.00		0	\$0.00		0
31409XS26	LEHMAN BROTHERS HOLDINGS, INC	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$158,101,016.80	100%	0	\$0.00		0	\$0.00		0
31409XS34	Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$23,642,459.90	100%	0	\$0.00		0	\$0.00		0
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,426,673.31	100%	0	\$0.00		0	\$0.00		0
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$44,033,260.75	100%	0	\$0.00		0	\$0.00		0
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,946,815.02	100%	0	\$0.00		0	\$0.00		0
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		675	\$161,128,894.19	100%	0	\$0.00		0	\$0.00		0
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$38,736,051.62	100%	0	\$0.00		0	\$0.00		0
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,211,423.13	100%	0	\$0.00		0	\$0.00		0
31409XSN0		3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,923,114.25	100%	0	\$0.00		0	\$0.00		0
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,864,617.64	100%	0	\$0.00		0	\$0.00		0
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,085,292.12	100%	0	\$0.00		0	\$0.00		0
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,247,830.57	100%	0	\$0.00		0	\$0.00		0
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0	\$0.00		0
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,784,772.71	100%	0	\$0.00		0	\$0.00		0
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,166,330.07	100%	0	\$0.00		0	\$0.00		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0	\$0.00		0
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00		0	\$0.00		0

31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00		0	\$0.00		0
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,826,392.02	100%	0	\$0.00		0	\$0.00		0
31409XY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,229,091.90	100%	0	\$0.00		0	\$0.00		0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,775,422.54	100%	0	\$0.00		0	\$0.00		0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,821,739.81	100%	0	\$0.00		0	\$0.00		0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,887,954.70	100%	0	\$0.00		0	\$0.00		0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,379,796.70	100%	0	\$0.00		0	\$0.00		0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,519,042.60	100%	0	\$0.00		0	\$0.00		0
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,026,518.07	100%	0	\$0.00		0	\$0.00		0
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL	29	\$7,066,354.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			29	\$7,066,354.17	100%	0	\$0.00		0	\$0.00
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,317,920.70	100%	0	\$0.00		0	\$0.00
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,736,841.51	100%	0	\$0.00		0	\$0.00
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,230.29	100%	0	\$0.00		0	\$0.00
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,872,422.78	100%	0	\$0.00		0	\$0.00
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,295.26	100%	0	\$0.00		0	\$0.00
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,123,352.81	100%	0	\$0.00		0	\$0.00
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,838,712.22	100%	0	\$0.00		0	\$0.00
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,265,327.62	100%	0	\$0.00		0	\$0.00
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,271,958.41	100%	0	\$0.00		0	\$0.00

31409XZT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$88,057,015.66	100%	0	\$0.00		0	\$0.00		0
31409XZU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$34,313,809.15	100%	0	\$0.00		0	\$0.00		0
31409XZV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$56,377,391.46	100%	0	\$0.00		0	\$0.00		0
31409XZW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,227,179.28	100%	0	\$0.00		0	\$0.00		0
31409XZX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,234,364.55	100%	0	\$0.00		0	\$0.00		0
31409XZY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,259,001.91	100%	0	\$0.00		0	\$0.00		0
31409XZZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,686,289.85	100%	0	\$0.00		0	\$0.00		0
31371MS73	ABN AMRO MORTGAGE GROUP, INC	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$709,058.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$55,325,982.75	100%	0	\$0.00		0	\$0.00		0
31371MS81	ABN AMRO MORTGAGE GROUP, INC	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$767,998.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,260.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$159,954,261.56	100%	0	\$0.00		0	\$0.00		0

31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$336,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$58,873,228.16	100%	0	\$0.00		0	\$0.00		0
31371MSV0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,457.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$777,568.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	4	\$724,890.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$215,001.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	\$0.00		0
31371MSW8	ABN AMRO MORTGAGE GROUP, INC	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$865,058.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	\$0.00		0
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0	\$0.00		0
31371MSY4	AMERICAN HOME MORTGAGE	3	\$285,008.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$469,675.85	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$569,723.91	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$508,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$35,921,793.26	100%	0	\$0.00		0	\$0.00	0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK MORTGAGE CORPORATION									
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$459,719.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$434,246.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$84,836,516.95	100%	0	\$0.00		0	\$0.00		0
31371MT64		WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,580,999.55	100%	0	\$0.00		0	\$0.00		0
31371MT72		WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,266,054.21	100%	0	\$0.00		0	\$0.00		0
31371MTA5		CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,448,288.16	100%	0	\$0.00		0	\$0.00		0
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
			12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE									
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$597,643.95	2.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$20,807,332.28	100%	0	\$0.00		0	\$0.00	0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$3,701,370.98	1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,721	\$371,726,976.92	100%	0	\$0.00		0	\$0.00		0
31371MTJ6		BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$88,651,826.18	100%	0	\$0.00		0	\$0.00		0
31371MTL1		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00		0
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,590,513.92	100%	0	\$0.00		0	\$0.00		0
31371MTN7	COUNTRYWIDE HOME LOANS, INC	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$157,263,099.18	100%	0	\$0.00		0	\$0.00		0
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,401	\$350,105,381.31	100%	0	\$0.00		0	\$0.00		0
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$44,295,113.57	100%	0	\$0.00		0	\$0.00		0

31371MTR8		COUNTRYWIDE HOME LOANS, INC	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,832,257.12	100%	0	\$0.00		0	\$0.00		0
31371MTS6		COUNTRYWIDE HOME LOANS, INC	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$44,395,865.92	100%	0	\$0.00		0	\$0.00		0
31371MTT4		ABN AMRO MORTGAGE GROUP, INC	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00		0
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,877,816.75	100%	0	\$0.00		0	\$0.00		0
31371MU70		PULTE MORTGAGE, L.L.C	6	\$1,702,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,702,599.00	100%	0	\$0.00		0	\$0.00		0
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,610,129.33	100%	0	\$0.00		0	\$0.00		0

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31371QJ33		CITIMORTGAGE, INC	3	\$349,357.56	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0	\$0.00		0
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,008,575.31	100%	0	\$0.00		0	\$0.00		0
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$696,525.69	100%	0	\$0.00		0	\$0.00		0
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,261,939.39	100%	0	\$0.00		0	\$0.00		0
31371QJV1		CITIMORTGAGE, INC	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0	\$0.00		0

31371QKA5	CITIMORTGAGE, INC	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,833,930.24	100%	0	\$0.00		0	\$0.00		0
31371QKB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,505,640.52	100%	0	\$0.00		0	\$0.00		0
31371QKE7	CITIMORTGAGE, INC	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,231,441.79	100%	0	\$0.00		0	\$0.00		0
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$132,000.00	100%	0	\$0.00		0	\$0.00		0
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,289,196.22	100%	0	\$0.00		0	\$0.00		0
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,322,876.81	100%	0	\$0.00		0	\$0.00		0
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,069,919.70	100%	0	\$0.00		0	\$0.00		0
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,102,193.91	100%	0	\$0.00		0	\$0.00		0
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,391,056.97	100%	0	\$0.00		0	\$0.00		0

31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,885,344.99	100%	0	\$0.00		0	\$0.00		0
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,623,658.74	100%	0	\$0.00		0	\$0.00		0
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,099,276.43	100%	0	\$0.00		0	\$0.00		0
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,953,683.80	100%	0	\$0.00		0	\$0.00		0
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,090,254.39	100%	0	\$0.00		0	\$0.00		0
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,699,342.43	100%	0	\$0.00		0	\$0.00		0
31405BEM9	SUNTRUST MORTGAGE INC	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,488,987.59	100%	0	\$0.00		0	\$0.00		0
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,506,152.71	100%	0	\$0.00		0	\$0.00		0
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,000,613.47	100%	0	\$0.00		0	\$0.00		0
31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,466,659.64	100%	0	\$0.00		0	\$0.00		0

31406JTM5	WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,868,564.61	100%	0	\$0.00		0	\$0.00		0
31406JTN3	WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,191,048.70	100%	0	\$0.00		0	\$0.00		0
31406JTP8	WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,054,378.05	100%	0	\$0.00		0	\$0.00		0
31406L3K2	SUNTRUST MORTGAGE INC	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$31,399,520.41	100%	0	\$0.00		0	\$0.00		0
31406L4Z8	SUNTRUST MORTGAGE INC	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$32,344,471.10	100%	0	\$0.00		0	\$0.00		0
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,750,357.81	100%	0	\$0.00		0	\$0.00		0
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$997,707.63	100%	0	\$0.00		0	\$0.00		0
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,265,897.70	100%	0	\$0.00		0	\$0.00		0
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,562,998.47	100%	0	\$0.00		0	\$0.00		0
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,971,337.06	100%	0	\$0.00		0	\$0.00		0

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31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,039,464.78	100%	0	\$0.00		0	\$0.00		0
31406RQD0	Unavailable	102	\$18,710,665.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,710,665.27	100%	0	\$0.00		0	\$0.00		0
31406RQE8	Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,381,310.68	100%	0	\$0.00		0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,185,053.35	100%	0	\$0.00		0	\$0.00		0
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,034,474.55	100%	0	\$0.00		0	\$0.00		0
31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,049,814.66	100%	0	\$0.00		0	\$0.00		0
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$28,158,985.95	100%	0	\$0.00		0	\$0.00		0
31406WRU0	HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,043,445.04	100%	0	\$0.00		0	\$0.00		0
31407CYT8	HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,033,951.00	100%	0	\$0.00		0	\$0.00		0
31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,326,880.77	100%	0	\$0.00		0	\$0.00		0
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,474,832.00	100%	0	\$0.00		0	\$0.00		0
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,674,165.35	100%	0	\$0.00		0	\$0.00		0
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$51,290.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET BANK AND TRUST									
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$51,955.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$70,445.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,754.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$23,870,594.00	100%	0	\$0.00		0	\$0.00		0
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$10,858,909.00	100%	0	\$0.00		0	\$0.00		0
31407HT89	ABN AMRO MORTGAGE GROUP, INC	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,311.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,849.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$22,912,423.00	100%	0	\$0.00		0	\$0.00	0
31407HT97	ABN AMRO MORTGAGE GROUP, INC	2	\$220,636.65	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$118,897.55	0.73%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$116,152.34	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$122,394.53	0.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,221,310.08	100%	0	\$0.00		0	\$0.00
31407HU20	ABN AMRO MORTGAGE GROUP, INC	1	\$362,255.03	3.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,767,384.79	100%	0	\$0.00		0	\$0.00
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$139,573.89	0.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$251,831.38	1.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$21,748,340.51	100%	0	\$0.00		0	\$0.00	0
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$27,652,517.26	100%	0	\$0.00		0	\$0.00	0
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,140,364.25	100%	0	\$0.00		0	\$0.00	0
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	1	\$127,884.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,349,425.11	100%	0	\$0.00		0	\$0.00		0
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,212,493.12	100%	0	\$0.00		0	\$0.00		0
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$199,819.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,921,264.75	100%	0	\$0.00		0	\$0.00		0
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$132,220,547.34	100%	0	\$0.00		0	\$0.00	
31407HUA2	ABN AMRO MORTGAGE GROUP, INC	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$540,263.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$420,251.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$261,150.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$511,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$882,799.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$164,861.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$78,710,555.00	100%	0	\$0.00		0	\$0.00		0
31407HUE4		CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,158,217.39	100%	0	\$0.00		0	\$0.00		0
31407HUF1		CITIMORTGAGE, INC	4	\$393,974.32	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,963,942.10	100%	0	\$0.00		0	\$0.00		0
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,834,127.18	100%	0	\$0.00		0	\$0.00		0
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,946,291.00	100%	0	\$0.00		0	\$0.00	0
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,666,436.92	100%	0	\$0.00		0	\$0.00	0
31407HUL8		AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,194,819.07	100%	0	\$0.00		0	\$0.00		0
31407HUN4	ABN AMRO MORTGAGE GROUP, INC	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,527,012.75	100%	0	\$0.00		0	\$0.00		0
31407HUP9	AURORA FINANCIAL GROUP INC	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,402,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,638,647.59	100%	0	\$0.00		0	\$0.00		0
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$139,946.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL	1	\$61,292.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$79,632.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,940.01	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE CO	3	\$221,564.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$103,501.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OMAHA									
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$65,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$70,134.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,928.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK									
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$223,528.83	0.41%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$242,676.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$83,810.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$53,951.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	1	\$72,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	7	\$373,238.78	0.69%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	\$0.00	NA	\$0.00	NA	
	Unavailable	235	\$15,353,970.60	28.21%	\$0.00	NA	\$0.00	NA	
Total		843	\$54,456,453.58	100%	\$0.00		\$0.00		0
31407HUT1	ABN AMRO MORTGAGE GROUP, INC	1	\$86,638.79	0.13%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$87,051.24	0.13%	\$0.00	NA	\$0.00	NA	
		1	\$100,695.00	0.15%	\$0.00	NA	\$0.00	NA	

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		10	\$929,473.76	1.39%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC									
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$286,944.82	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,659.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$86,730.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$275,760.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$204,712.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	6	\$570,933.29	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$67,334,639.00	100%	0	\$0.00		0	\$0.00	
31407HUU8		1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ABN AMRO MORTGAGE GROUP, INC	1	\$109,391.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$484,763.13	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$352,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$232,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$124,132.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$356,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY									
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$119,464.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,889.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$44,810,068.61	100%	0	\$0.00		0	\$0.00		0
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	3	\$656,072.66	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$181,835.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$449,573.01	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$370,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	2	\$538,166.57	2.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$868,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,296,002.12	100%	0	\$0.00		0	\$0.00
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$143,616.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$553,484.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,837.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$131,880.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$384,881.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION									
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$76,522,997.93	100%	0	\$0.00		0	\$0.00	0
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,177,158.38	100%	0	\$0.00		0	\$0.00	0
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

ARIZONA STATE SAVINGS & CREDIT UNION									
AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,205.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$266,752.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC								
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$405,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	2	\$371,728.01	0.53%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	\$0.00	NA	\$0.00	NA	
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	\$0.00	NA	\$0.00	NA	
	Unavailable	70	\$14,869,507.88	21.31%	\$0.00	NA	\$0.00	NA	
Total		309	\$69,640,827.62	100%	\$0.00		\$0.00		0
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$827,552.37	0.28%	\$0.00	NA	\$0.00	NA	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	\$0.00	NA	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	1	\$305,445.24	0.1%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	\$0.00	NA	\$0.00	NA	

	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,815.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$319,846.23	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,910.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$235,781.42	0.08%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$182,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	24	\$7,174,559.60	2.41%	\$0.00	NA	\$0.00	NA	

	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$964,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$309,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$761,815.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SAXON MORTGAGE INC									
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.00	NA
	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

		VILLAGE MORTGAGE COMPANY																		
		WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA												
		Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA												
Total			156	\$20,838,918.18	100%	0	\$0.00													
31407HV37		ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA												
		CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA												
		Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA												
Total			83	\$13,080,740.18	100%	0	\$0.00													
31407HV52		ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA												
		CITIMORTGAGE, INC	1	\$63,433.55	0.69%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA												
		WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA												
		Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA												
Total			56	\$9,140,980.34	100%	0	\$0.00													
31407HV60		1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA												
		ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA												
		ABN AMRO MORTGAGE GROUP, INC	1	\$118,799.80	0.83%	0	\$0.00	NA												
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA												
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA												
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA												
		ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA												

	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.00		0
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC									
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$79,831.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$64,865.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,107.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$263,790.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$234,019.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$490,621.23	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
		4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$168,248.26	0.84%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,065,428.43	100%	0	\$0.00		0	\$0.00
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,215,165.31	100%	0	\$0.00		0	\$0.00
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	COMMUNITY BANK, N.A	1	\$150,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	3	\$543,810.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$61,649,342.57	100%	0	\$0.00		0	\$0.00	0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	COUNTY NA									
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	MACON SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,521,263.54	100%	0	\$0.00		0	\$0.00	
31407HVB9	ABN AMRO MORTGAGE GROUP, INC	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$375,866.85	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,261.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$0.00	0
31407HVC7	ABN AMRO MORTGAGE GROUP, INC	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,140,396.33	100%	0	\$0.00		0	\$0.00	0
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	3	\$414,593.28	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,502.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$131,868.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$140,057.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,126,514.29	100%	0	\$0.00		0	\$0.00		0
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	\$0.00	NA	\$0.00	NA		
COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA		
COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	\$0.00	NA	\$0.00	NA		
COMMUNITY BANK & TRUST CO	1	\$190,618.77	0.1%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,312.90	0.1%	\$0.00	NA	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	\$0.00	NA	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	\$0.00	NA	\$0.00	NA		
EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA		
EXTRACO MORTGAGE	2	\$326,946.21	0.17%	\$0.00	NA	\$0.00	NA		
FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	\$0.00	NA	\$0.00	NA		
FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,839.63	0.09%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	5	\$1,230,686.19	0.66%	\$0.00	NA	\$0.00	NA		

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$196,504.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$194,805.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	3	\$639,864.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$359,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		787	\$187,294,097.36	100%	0	\$0.00		0	\$0.00		0
31407HVFO	ABN AMRO MORTGAGE GROUP, INC	1	\$218,480.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,298,689.18	100%	0	\$0.00		0	\$0.00		0

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31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,699,871.68	100%	0	\$0.00		0	\$0.00		0
31407HVV6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,384,179.43	100%	0	\$0.00		0	\$0.00		0
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,446,884.08	100%	0	\$0.00		0	\$0.00		0
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,840,216.96	100%	0	\$0.00		0	\$0.00		0
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			589	\$144,345,623.39	100%	0	\$0.00		0	\$0.00		0
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,258,795.85	100%	0	\$0.00		0	\$0.00		0
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,340,754.16	100%	0	\$0.00		0	\$0.00		0
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,179,666.30	100%	0	\$0.00		0	\$0.00		0
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$4,806,353.39	100%	0	\$0.00		0	\$0.00		0
31407HVR4	ABN AMRO MORTGAGE GROUP, INC	2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$257,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$138,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$188,862.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,364,158.69	100%	0	\$0.00		0	\$0.00		0
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$71,765.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$20,218.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$8,937,993.60	100%	0	\$0.00		0	\$0.00		0
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,145,838.00	100%	0	\$0.00		0	\$0.00		0
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC	4	\$234,023.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$80,717.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$57,202.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,792.46	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	THE HONOR STATE BANK									
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$14,534,787.55	100%	0	\$0.00		0	\$0.00	0
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,354,755.71	100%	0	\$0.00		0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$88,392.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,683.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK									
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$94,078.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$245,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$254,490.69	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,445,835.40	100%	0	\$0.00		0	\$0.00	
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$7,673,683.58	100%	0	\$0.00		0	\$0.00		0
31407HVV9		ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,449,175.00	100%	0	\$0.00		0	\$0.00		0
31407HVZ6		ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,582,812.67	100%	0	\$0.00		0	\$0.00		0
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	\$414,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE									
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$254,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$518,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,050.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY MORTGAGE COMPANY INC																		
		WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA												
		WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA												
		Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA												
Total			56	\$13,782,446.30	100%	0	\$0.00													
31407LEE3		GREENPOINT MORTGAGE FUNDING, INC	2	\$208,800.00	2.24%	0	\$0.00	NA												
		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA												
Total			38	\$9,302,906.59	100%	0	\$0.00													
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,753,888.64	8.36%	0	\$0.00	NA												
		Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA												
Total			182	\$32,956,934.45	100%	0	\$0.00													
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC	1	\$274,805.90	2.53%	0	\$0.00	NA												
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA												
Total			66	\$10,868,619.46	100%	0	\$0.00													
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA												
Total			31	\$4,239,222.57	100%	0	\$0.00													
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC	3	\$368,789.47	17.33%	0	\$0.00	NA												
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA												
Total			18	\$2,127,636.34	100%	0	\$0.00													
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA												
Total			26	\$3,000,452.39	100%	0	\$0.00													
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA												
Total			26	\$4,699,698.10	100%	0	\$0.00													
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA												
Total			4	\$1,238,434.68	100%	0	\$0.00													

31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0	\$0.00		0
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0	\$0.00		0
31407UFP7		PULTE MORTGAGE, L.L.C	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,000,021.00	100%	0	\$0.00		0	\$0.00		0
31407UFQ5		PULTE MORTGAGE, L.L.C	268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$50,000,367.61	100%	0	\$0.00		0	\$0.00		0
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,314,450.46	100%	0	\$0.00		0	\$0.00		0
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,634,554.38	100%	0	\$0.00		0	\$0.00		0
31407YS34		SUNTRUST MORTGAGE INC	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$31,727,685.15	100%	0	\$0.00		0	\$0.00		0
31407YS42		SUNTRUST MORTGAGE INC	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$66,340,548.30	100%	0	\$0.00		0	\$0.00		0
31407YS59		SUNTRUST MORTGAGE INC	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,073,099.00	100%	0	\$0.00		0	\$0.00		0
31407YS67		SUNTRUST MORTGAGE INC	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,804,174.89	100%	0	\$0.00		0	\$0.00		0
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,198,240.00	100%	0	\$0.00		0	\$0.00		0
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,184,760.00	100%	0	\$0.00		0	\$0.00		0
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,805,255.00	100%	0	\$0.00		0	\$0.00		0
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,533,293.53	100%	0	\$0.00		0	\$0.00		0
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,331,044.29	100%	0	\$0.00		0	\$0.00		0
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,764,494.24	100%	0	\$0.00		0	\$0.00		0
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,148,817.89	100%	0	\$0.00		0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,097,873.00	100%	0	\$0.00		0	\$0.00		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,884,800.00	100%	0	\$0.00		0	\$0.00		0
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0	\$0.00		0
31408DH72		HIBERNIA NATIONAL	23	\$2,157,450.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK								
Total			23	\$2,157,450.99	100%	0	\$0.00		0	\$0.00
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,514,707.38	100%	0	\$0.00		0	\$0.00
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,191,133.38	100%	0	\$0.00		0	\$0.00
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,224,864.62	100%	0	\$0.00		0	\$0.00
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,588,989.73	100%	0	\$0.00		0	\$0.00
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,051,110.34	100%	0	\$0.00		0	\$0.00
31408EZA3		TD BANKNORTH, N.A	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,205.46	100%	0	\$0.00		0	\$0.00
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,909,887.15	100%	0	\$0.00		0	\$0.00
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.00
Total			244	\$65,936,010.00	100%	0	\$0.00		0	\$0.00
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,693.56	100%	0	\$0.00		0	\$0.00
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,721.95	100%	0	\$0.00		0	\$0.00
31408FLF4		POPULAR MORTGAGE,	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,367,607.36	100%	0	\$0.00		0	\$0.00
31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,864,446.48	100%	0	\$0.00		0	\$0.00
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,573,781.20	100%	0	\$0.00		0	\$0.00
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,119,520.88	100%	0	\$0.00		0	\$0.00
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,884,246.88	100%	0	\$0.00		0	\$0.00
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,388,802.05	100%	0	\$0.00		0	\$0.00
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,876,229.00	100%	0	\$0.00		0	\$0.00
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,572,840.54	100%	0	\$0.00		0	\$0.00
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,963,863.26	100%	0	\$0.00		0	\$0.00
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00

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Total			109	\$27,326,498.03	100%	0	\$0.00		0	\$0.00		0
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		92	\$22,361,654.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		109	\$28,351,582.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		93	\$25,343,529.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		109	\$14,312,686.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		73	\$20,130,529.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		80	\$10,543,377.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		80	\$21,862,125.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		140	\$13,794,179.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		32	\$8,630,574.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		81	\$23,540,976.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		41	\$5,436,342.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,062,467.47	100%	0	\$0.00		0	\$0.00		0
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,088,044.69	100%	0	\$0.00		0	\$0.00		0
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,995,547.18	100%	0	\$0.00		0	\$0.00		0
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,767,220.00	100%	0	\$0.00		0	\$0.00		0
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,531,939.90	100%	0	\$0.00		0	\$0.00		0
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,007,840.00	100%	0	\$0.00		0	\$0.00		0
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,971,302.45	100%	0	\$0.00		0	\$0.00		0
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,297,262.33	100%	0	\$0.00		0	\$0.00		0
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,076.02	100%	0	\$0.00		0	\$0.00		0
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,444,472.45	100%	0	\$0.00		0	\$0.00		0
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,377,762.48	100%	0	\$0.00		0	\$0.00		0
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,096,189.53	100%	0	\$0.00		0	\$0.00		0

31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,828,633.24	100%	0	\$0.00		0	\$0.00		0
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,275,637.78	100%	0	\$0.00		0	\$0.00		0
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,196,522.04	100%	0	\$0.00		0	\$0.00		0
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,631,863.41	100%	0	\$0.00		0	\$0.00		0
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,653,124.99	100%	0	\$0.00		0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,905,430.84	100%	0	\$0.00		0	\$0.00		0
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,419,548.49	100%	0	\$0.00		0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,860,781.50	100%	0	\$0.00		0	\$0.00		0
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,189,570.00	100%	0	\$0.00		0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,012,823.11	100%	0	\$0.00		0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,404,100.00	100%	0	\$0.00		0	\$0.00		0

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31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,303,413.21	100%	0	\$0.00		0	\$0.00		0
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,470,413.35	100%	0	\$0.00		0	\$0.00		0
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,782,570.77	100%	0	\$0.00		0	\$0.00		0
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,739,585.06	100%	0	\$0.00		0	\$0.00		0
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,011,256.78	100%	0	\$0.00		0	\$0.00		0
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,895,520.00	100%	0	\$0.00		0	\$0.00		0
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,818,352.54	100%	0	\$0.00		0	\$0.00		0
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,341,700.00	100%	0	\$0.00		0	\$0.00		0
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,136,074.00	100%	0	\$0.00		0	\$0.00		0
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,849,936.93	100%	0	\$0.00		0	\$0.00		0
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,830,668.00	100%	0	\$0.00		0	\$0.00		0
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,772,024.19	100%	0	\$0.00		0	\$0.00		0

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31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,615,246.14	100%	0	\$0.00		0	\$0.00		0
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,207,605.83	100%	0	\$0.00		0	\$0.00		0
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,032,500.00	100%	0	\$0.00		0	\$0.00		0
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,281,051.33	100%	0	\$0.00		0	\$0.00		0
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,523,614.77	100%	0	\$0.00		0	\$0.00		0
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,033,366.15	100%	0	\$0.00		0	\$0.00		0
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,654,790.50	100%	0	\$0.00		0	\$0.00		0
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,773,280.97	100%	0	\$0.00		0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0	\$0.00		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$2,351,530.00	100%	0	\$0.00		0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB		1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB		9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00		0
31408GWS2	FLAGSTAR BANK, FSB		1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB		11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00		0
31408GWW5	FLAGSTAR BANK, FSB		9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00		0
31408GWW3	FLAGSTAR BANK, FSB		1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00		0
31408GWX1	FLAGSTAR BANK, FSB		1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00		0
31408GWY9	FLAGSTAR BANK, FSB		3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,758,157.06	100%	0	\$0.00		0	\$0.00		0
31408GWZ6	FLAGSTAR BANK, FSB		2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,696,913.65	100%	0	\$0.00		0	\$0.00		0
31408GZR1	GMAC MORTGAGE CORPORATION		25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,266,452.28	100%	0	\$0.00		0	\$0.00		0
31408H2F1	USAA FEDERAL SAVINGS BANK		26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00		0

31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,879,813.43	100%	0	\$0.00		0	\$0.00		0
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00		0
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00		0
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,987,923.76	100%	0	\$0.00		0	\$0.00		0
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$28,428,714.06	100%	0	\$0.00		0	\$0.00		0
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,424,904.65	100%	0	\$0.00		0	\$0.00		0
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,168,537.01	100%	0	\$0.00		0	\$0.00		0
31408H2P9	USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$27,561,264.44	100%	0	\$0.00		0	\$0.00		0
31408H2Q7	USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,727,116.22	100%	0	\$0.00		0	\$0.00		0
31408H2R5	USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,729,265.15	100%	0	\$0.00		0	\$0.00		0
31408H3X1	BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,879,633.80	100%	0	\$0.00		0	\$0.00		0
31408H3Y9	BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,079,748.57	100%	0	\$0.00		0	\$0.00		0

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31408H3Z6	BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,920,160.93	100%	0	\$0.00		0	\$0.00		0
31408H4A0	BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,491,055.97	100%	0	\$0.00		0	\$0.00		0
31408H4B8	BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,208,738.60	100%	0	\$0.00		0	\$0.00		0
31408H4C6	BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,933,088.38	100%	0	\$0.00		0	\$0.00		0
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$13,647,307.32	100%	0	\$0.00		0	\$0.00		0
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,382,862.45	100%	0	\$0.00		0	\$0.00		0
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$22,909,830.08	100%	0	\$0.00		0	\$0.00		0
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,393,020.07	100%	0	\$0.00		0	\$0.00		0
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,607,669.90	100%	0	\$0.00		0	\$0.00		0
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,900,105.34	100%	0	\$0.00		0	\$0.00		0
31408HD85		24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA												
Total			25	\$3,586,123.75	100%	0	\$0.00													
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA												
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA												
Total			90	\$14,020,449.75	100%	0	\$0.00													
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA												
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA												
Total			44	\$4,386,508.31	100%	0	\$0.00													
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA												
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA												
Total			93	\$12,099,457.11	100%	0	\$0.00													
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA												
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA												
Total			47	\$3,100,222.61	100%	0	\$0.00													
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA												
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA												
Total			87	\$5,732,332.55	100%	0	\$0.00													
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA												
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA												
Total			66	\$3,881,146.98	100%	0	\$0.00													

31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,644,542.28	100%	0	\$0.00		0	\$0.00		0
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,111,600.72	100%	0	\$0.00		0	\$0.00		0
31408HDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,444,717.35	100%	0	\$0.00		0	\$0.00		0
31408HDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,901,678.16	100%	0	\$0.00		0	\$0.00		0
31408HEA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$90,884,542.50	100%	0	\$0.00		0	\$0.00		0
31408HEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$54,326,524.78	100%	0	\$0.00		0	\$0.00		0
31408HEC5	BISHOPS GATE RESIDENTIAL	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,578,134.86	100%	0	\$0.00		0	\$0.00
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,508,937.90	100%	0	\$0.00		0	\$0.00
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,513,496.67	100%	0	\$0.00		0	\$0.00
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,539,339.14	100%	0	\$0.00		0	\$0.00
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,065,622.45	100%	0	\$0.00		0	\$0.00
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,626,328.23	100%	0	\$0.00		0	\$0.00
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,012,807.18	100%	0	\$0.00		0	\$0.00
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,441.64	100%	0	\$0.00		0	\$0.00
31408HS48			39	\$6,449,457.96	100%	0	\$0.00	NA	0	\$0.00

31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,499,636.97	100%	0	\$0.00		0	\$0.00		0
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,212,388.15	100%	0	\$0.00		0	\$0.00		0
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,841,346.15	100%	0	\$0.00		0	\$0.00		0
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,779,084.50	100%	0	\$0.00		0	\$0.00		0
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,559,689.36	100%	0	\$0.00		0	\$0.00		0
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,010,940.01	100%	0	\$0.00		0	\$0.00		0
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,473,382.19	100%	0	\$0.00		0	\$0.00		0
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,116,075.31	100%	0	\$0.00		0	\$0.00		0
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,630,842.61	100%	0	\$0.00		0	\$0.00		0
31408JKC4	WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,324,613.48	100%	0	\$0.00		0	\$0.00		0
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	0	\$0.00		0	\$0.00		0
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,875,085.20	100%	0	\$0.00		0	\$0.00		0
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,371,263.93	100%	0	\$0.00		0	\$0.00		0
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,833,709.89	100%	0	\$0.00		0	\$0.00		0
31408JKL4		WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,887,292.60	100%	0	\$0.00		0	\$0.00		0

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31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,022,233.97	100%	0	\$0.00		0	\$0.00		0
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,632,883.28	100%	0	\$0.00		0	\$0.00		0
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,576,542.14	100%	0	\$0.00		0	\$0.00		0
31408JR37	CITIMORTGAGE, INC	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$22,723,137.11	100%	0	\$0.00		0	\$0.00		0
31408JR45	CITIMORTGAGE, INC	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$24,494,555.11	100%	0	\$0.00		0	\$0.00		0
31408JR52	CITIMORTGAGE, INC	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$13,780,081.54	100%	0	\$0.00		0	\$0.00		0
31408JR60	CITIMORTGAGE, INC	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$28,941,588.25	100%	0	\$0.00		0	\$0.00		0
31408JR78	CITIMORTGAGE, INC	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$21,175,447.01	100%	0	\$0.00		0	\$0.00		0
31408JSB8	CITIMORTGAGE, INC	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$87,701,757.85	100%	0	\$0.00		0	\$0.00		0
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,184,834.57	100%	0	\$0.00		0	\$0.00		0
31408JSG7	CITIMORTGAGE, INC	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,967,194.09	100%	0	\$0.00		0	\$0.00		0
31408JSH5		CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$46,417,782.40	100%	0	\$0.00		0	\$0.00		0
31408JSJ1		CITIMORTGAGE, INC	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$62,926,562.15	100%	0	\$0.00		0	\$0.00		0
31408JSK8		CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,606,476.07	100%	0	\$0.00		0	\$0.00		0
31408JSL6		CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00		0
31408JSM4		CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00		0
31408JSN2		CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,137,460.20	100%	0	\$0.00		0	\$0.00		0
31408JSP7		Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,167,133.41	100%	0	\$0.00		0	\$0.00		0
31408JSQ5		CITIMORTGAGE, INC	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$88,297,553.06	100%	0	\$0.00		0	\$0.00		0
31408JSR3		CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$101,209,915.78	100%	0	\$0.00		0	\$0.00		0
31408JSS1		CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$96,214,446.26	100%	0	\$0.00		0	\$0.00		0
31408JST9		CITIMORTGAGE, INC	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,640,237.77	100%	0	\$0.00		0	\$0.00		0

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31408JSU6	CITIMORTGAGE, INC	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$54,316,588.06	100%	0	\$0.00		0	\$0.00		0
31408JSV4	CITIMORTGAGE, INC	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		711	\$156,657,593.41	100%	0	\$0.00		0	\$0.00		0
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,565,953.65	100%	0	\$0.00		0	\$0.00		0
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,126,191.69	100%	0	\$0.00		0	\$0.00		0
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,764,335.00	100%	0	\$0.00		0	\$0.00		0
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,121,784.31	100%	0	\$0.00		0	\$0.00		0
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,700,000.80	100%	0	\$0.00		0	\$0.00		0
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,767,219.82	100%	0	\$0.00		0	\$0.00		0
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,098,983.71	100%	0	\$0.00		0	\$0.00		0
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,000,653.69	100%	0	\$0.00		0	\$0.00		0
31409C4G7	NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,247,359.43	100%	0	\$0.00		0	\$0.00		0
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,102,017.14	100%	0	\$0.00		0	\$0.00		0

31409C4J1	NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,000,909.95	100%	0	\$0.00		0	\$0.00		0
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,547,597.80	100%	0	\$0.00		0	\$0.00		0
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,039,169.00	100%	0	\$0.00		0	\$0.00		0
31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,051,282.68	100%	0	\$0.00		0	\$0.00		0
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,571,240.73	100%	0	\$0.00		0	\$0.00		0
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,031,631.00	100%	0	\$0.00		0	\$0.00		0
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,097,558.32	100%	0	\$0.00		0	\$0.00		0
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,129,512.00	100%	0	\$0.00		0	\$0.00		0
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,040,920.00	100%	0	\$0.00		0	\$0.00		0
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,071,778.00	100%	0	\$0.00		0	\$0.00		0
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,000,314.00	100%	0	\$0.00		0	\$0.00		0
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,892,700.00	100%	0	\$0.00		0	\$0.00		0
31409CUJ2	CITIMORTGAGE, INC		11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,438,737.90	100%	0	\$0.00		0	\$0.00		0
31409CUL7	CITIMORTGAGE, INC		24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$47,841,436.27	100%	0	\$0.00		0	\$0.00		0
31409CUM5	CITIMORTGAGE, INC		8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,423,147.35	100%	0	\$0.00		0	\$0.00		0
31409CUP8	Unavailable		6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$0.00		0
31409CUQ6	CITIMORTGAGE, INC		14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$0.00		0
31409CUR4	CITIMORTGAGE, INC		18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$0.00		0
31409CUS2	CITIMORTGAGE, INC		12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$0.00		0
31409CUT0	CITIMORTGAGE, INC		14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$0.00		0
31409CUU7	CITIMORTGAGE, INC		21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$0.00		0
31409CUV5	CITIMORTGAGE, INC		2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$0.00		0
31409CUW3	CITIMORTGAGE, INC		1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$0.00		0

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31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0	\$0.00		0
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0	\$0.00		0
31409DCE1		Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,590,668.90	100%	0	\$0.00		0	\$0.00		0
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,135,854.57	100%	0	\$0.00		0	\$0.00		0
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,492,916.23	100%	0	\$0.00		0	\$0.00		0
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,084,551.65	100%	0	\$0.00		0	\$0.00		0
31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,789,965.05	100%	0	\$0.00		0	\$0.00		0
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,550,595.44	100%	0	\$0.00		0	\$0.00		0
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,833,097.94	100%	0	\$0.00		0	\$0.00		0
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,643,785.09	100%	0	\$0.00		0	\$0.00		0
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,504,400.00	100%	0	\$0.00		0	\$0.00		0
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00		0
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	0	\$0.00		0	\$0.00		0

31409ED32	COUNTRYWIDE HOME LOANS, INC	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00		0
31409ED40	COUNTRYWIDE HOME LOANS, INC	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$91,544,062.78	100%	0	\$0.00		0	\$0.00		0
31409ED57	COUNTRYWIDE HOME LOANS, INC	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,814,954.21	100%	0	\$0.00		0	\$0.00		0
31409ED65	COUNTRYWIDE HOME LOANS, INC	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,409,686.40	100%	0	\$0.00		0	\$0.00		0
31409ED73	COUNTRYWIDE HOME LOANS, INC	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$17,393,624.09	100%	0	\$0.00		0	\$0.00		0
31409ED81	COUNTRYWIDE HOME LOANS, INC	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,841,218.29	100%	0	\$0.00		0	\$0.00		0
31409ED99	COUNTRYWIDE HOME LOANS, INC	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,404,284.63	100%	0	\$0.00		0	\$0.00		0
31409EDN8	COUNTRYWIDE HOME LOANS, INC	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$277,269.94	100%	0	\$0.00		0	\$0.00		0
31409EDT5	COUNTRYWIDE HOME LOANS, INC	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$600,133.60	100%	0	\$0.00		0	\$0.00		0
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$219,791.26	100%	0	\$0.00		0	\$0.00		0
31409EDX6	COUNTRYWIDE HOME LOANS, INC		7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,027,870.45	100%	0	\$0.00		0	\$0.00		0
31409EDY4	COUNTRYWIDE HOME LOANS, INC		5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,531,687.78	100%	0	\$0.00		0	\$0.00		0
31409EDZ1	COUNTRYWIDE HOME LOANS, INC		34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,570,923.55	100%	0	\$0.00		0	\$0.00		0
31409EE23	COUNTRYWIDE HOME LOANS, INC		6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,718,764.29	100%	0	\$0.00		0	\$0.00		0
31409EE80	COUNTRYWIDE HOME LOANS, INC		14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,923,587.16	100%	0	\$0.00		0	\$0.00		0
31409EE98	COUNTRYWIDE HOME LOANS, INC		29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,694,259.22	100%	0	\$0.00		0	\$0.00		0
31409EEB3	COUNTRYWIDE HOME LOANS, INC		14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,645,556.77	100%	0	\$0.00		0	\$0.00		0
31409EEC1	COUNTRYWIDE HOME LOANS, INC		51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,323,751.77	100%	0	\$0.00		0	\$0.00		0
31409EEE7	COUNTRYWIDE HOME LOANS, INC		46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$0.00		0

31409EEF4	COUNTRYWIDE HOME LOANS, INC	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$120,540,147.96	100%	0	\$0.00		0	\$0.00		0
31409EEG2	COUNTRYWIDE HOME LOANS, INC	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$22,680,219.85	100%	0	\$0.00		0	\$0.00		0
31409EEL1	COUNTRYWIDE HOME LOANS, INC	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$50,014,831.87	100%	0	\$0.00		0	\$0.00		0
31409EEM9	COUNTRYWIDE HOME LOANS, INC	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$25,009,645.05	100%	0	\$0.00		0	\$0.00		0
31409EEN7	COUNTRYWIDE HOME LOANS, INC	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,176,808.51	100%	0	\$0.00		0	\$0.00		0
31409EET4	COUNTRYWIDE HOME LOANS, INC	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,473,585.62	100%	0	\$0.00		0	\$0.00		0
31409EEU1	COUNTRYWIDE HOME LOANS, INC	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,366,422.42	100%	0	\$0.00		0	\$0.00		0
31409EEV9	COUNTRYWIDE HOME LOANS, INC	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,574,334.36	100%	0	\$0.00		0	\$0.00		0
31409EEW7	COUNTRYWIDE HOME LOANS, INC	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,021,599.32	100%	0	\$0.00		0	\$0.00		0

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31409EEY3	COUNTRYWIDE HOME LOANS, INC	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,799,707.97	100%	0	\$0.00		0	\$0.00	
31409EEZ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,600,533.84	100%	0	\$0.00		0	\$0.00	
31409EF30	COUNTRYWIDE HOME LOANS, INC	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,012,572.61	100%	0	\$0.00		0	\$0.00	
31409EF63	COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,441,698.54	100%	0	\$0.00		0	\$0.00	
31409EF71	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,008,268.27	100%	0	\$0.00		0	\$0.00	
31409EF89	COUNTRYWIDE HOME LOANS, INC	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,292,241.58	100%	0	\$0.00		0	\$0.00	
31409EF97	COUNTRYWIDE HOME LOANS, INC	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,003,974.00	100%	0	\$0.00		0	\$0.00	
31409EFC0	COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,863,737.63	100%	0	\$0.00		0	\$0.00	
31409EFD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,572,338.08	100%	0	\$0.00		0	\$0.00	
31409EFH9	COUNTRYWIDE HOME	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																		
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA												
Total			58	\$6,588,606.38	100%	0	\$0.00													
31409EFJ5		COUNTRYWIDE HOME LOANS, INC	26	\$5,680,368.97	28.55%	0	\$0.00	NA												
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA												
Total			89	\$19,899,082.59	100%	0	\$0.00													
31409EFK2		COUNTRYWIDE HOME LOANS, INC	35	\$4,477,824.00	27.97%	0	\$0.00	NA												
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA												
Total			124	\$16,010,678.80	100%	0	\$0.00													
31409EFL0		COUNTRYWIDE HOME LOANS, INC	48	\$3,306,879.00	40.24%	0	\$0.00	NA												
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA												
Total			118	\$8,216,901.95	100%	0	\$0.00													
31409EFM8		COUNTRYWIDE HOME LOANS, INC	42	\$4,156,145.50	32.89%	0	\$0.00	NA												
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA												
Total			129	\$12,635,586.14	100%	0	\$0.00													
31409EFN6		COUNTRYWIDE HOME LOANS, INC	152	\$32,549,188.13	30.71%	0	\$0.00	NA												
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA												
Total			465	\$105,981,660.85	100%	0	\$0.00													
31409EFP1		COUNTRYWIDE HOME LOANS, INC	20	\$2,445,371.71	32.1%	0	\$0.00	NA												
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA												
Total			64	\$7,617,375.02	100%	0	\$0.00													
31409EFQ9		COUNTRYWIDE HOME LOANS, INC	1	\$127,880.00	3.86%	0	\$0.00	NA												
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA												
Total			25	\$3,311,975.37	100%	0	\$0.00													
31409EFR7		COUNTRYWIDE HOME LOANS, INC	26	\$1,603,309.38	26.2%	0	\$0.00	NA												
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA												
Total			96	\$6,120,315.34	100%	0	\$0.00													
31409EFS5		COUNTRYWIDE HOME LOANS, INC	9	\$851,308.00	30.39%	0	\$0.00	NA												

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		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$59,450,582.84	100%	0	\$0.00		0	\$0.00		0
31409EFX4		COUNTRYWIDE HOME LOANS, INC	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$107,275,947.54	100%	0	\$0.00		0	\$0.00		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0	\$0.00		0
31409EG21		COUNTRYWIDE HOME LOANS, INC	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$355,817.79	100%	0	\$0.00		0	\$0.00		0
31409EG62		COUNTRYWIDE HOME LOANS, INC	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,972,934.15	100%	0	\$0.00		0	\$0.00		0
31409EG70		COUNTRYWIDE HOME LOANS, INC	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00		0
31409EG88		COUNTRYWIDE HOME LOANS, INC	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00		0
31409EGA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,012,192.20	100%	0	\$0.00		0	\$0.00		0
31409EGB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,784,933.94	100%	0	\$0.00		0	\$0.00		0
31409EGC9		COUNTRYWIDE HOME LOANS, INC	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,888,592.49	100%	0	\$0.00		0	\$0.00		0
31409EGD7		COUNTRYWIDE HOME LOANS, INC	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$12,373,552.28	100%	0	\$0.00		0	\$0.00		0
31409EGE5		COUNTRYWIDE HOME LOANS, INC	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,106,406.32	100%	0	\$0.00		0	\$0.00		0
31409EGF2		COUNTRYWIDE HOME LOANS, INC	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$36,827,706.75	100%	0	\$0.00		0	\$0.00		0
31409EGG0		COUNTRYWIDE HOME LOANS, INC	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,231,369.68	100%	0	\$0.00		0	\$0.00		0
31409EGH8		COUNTRYWIDE HOME LOANS, INC	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$21,877,835.64	100%	0	\$0.00		0	\$0.00		0

31409EGK1	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,972,133.66	100%	0	\$0.00		0	\$0.00		0
31409EGL9	COUNTRYWIDE HOME LOANS, INC	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,191,570.96	100%	0	\$0.00		0	\$0.00		0
31409EGM7	COUNTRYWIDE HOME LOANS, INC	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$11,740,867.15	100%	0	\$0.00		0	\$0.00		0
31409EGN5	COUNTRYWIDE HOME LOANS, INC	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,971,732.79	100%	0	\$0.00		0	\$0.00		0
31409EGP0	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,243,183.41	100%	0	\$0.00		0	\$0.00		0
31409EGQ8	COUNTRYWIDE HOME LOANS, INC	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,004,327.32	100%	0	\$0.00		0	\$0.00		0
31409EGS4	COUNTRYWIDE HOME LOANS, INC	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$78,187,596.13	100%	0	\$0.00		0	\$0.00		0
31409EGT2	COUNTRYWIDE HOME LOANS, INC	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$170,846,679.94	100%	0	\$0.00		0	\$0.00		0
31409EGU9	COUNTRYWIDE HOME LOANS, INC	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$77,560,792.89	100%	0	\$0.00		0	\$0.00		0

31409EGY1	COUNTRYWIDE HOME LOANS, INC	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$641,895.21	100%	0	\$0.00		0	\$0.00		0
31409EH38	COUNTRYWIDE HOME LOANS, INC	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$75,013,541.34	100%	0	\$0.00		0	\$0.00		0
31409EH46	COUNTRYWIDE HOME LOANS, INC	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$50,002,280.51	100%	0	\$0.00		0	\$0.00		0
31409EH53	COUNTRYWIDE HOME LOANS, INC	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00		0
31409EH87	COUNTRYWIDE HOME LOANS, INC	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,854.31	100%	0	\$0.00		0	\$0.00		0
31409EH95	COUNTRYWIDE HOME LOANS, INC	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,396,037.38	100%	0	\$0.00		0	\$0.00		0
31409EHA2	COUNTRYWIDE HOME LOANS, INC	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,305,119.27	100%	0	\$0.00		0	\$0.00		0
31409EHD6	COUNTRYWIDE HOME LOANS, INC	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,952,459.13	100%	0	\$0.00		0	\$0.00		0
31409EHE4	COUNTRYWIDE HOME LOANS, INC	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$46,904,231.12	100%	0	\$0.00		0	\$0.00		0
31409EHF1	COUNTRYWIDE HOME LOANS, INC	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,350,858.12	100%	0	\$0.00		0	\$0.00		0
31409EHG9		COUNTRYWIDE HOME LOANS, INC	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00		0
31409EHH7		COUNTRYWIDE HOME LOANS, INC	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00		0
31409EHJ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,333,846.18	100%	0	\$0.00		0	\$0.00		0
31409EHK0		COUNTRYWIDE HOME LOANS, INC	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,473,706.47	100%	0	\$0.00		0	\$0.00		0
31409EHL8		COUNTRYWIDE HOME LOANS, INC	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$17,593,749.25	100%	0	\$0.00		0	\$0.00		0
31409EHM6		COUNTRYWIDE HOME LOANS, INC	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,113,993.11	100%	0	\$0.00		0	\$0.00		0
31409EHN4		COUNTRYWIDE HOME LOANS, INC	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$42,469,356.03	100%	0	\$0.00		0	\$0.00		0
31409EHP9		COUNTRYWIDE HOME LOANS, INC	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,024,804.77	100%	0	\$0.00		0	\$0.00		0
31409EHQ7		COUNTRYWIDE HOME LOANS, INC	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$16,476,278.15	100%	0	\$0.00		0	\$0.00		0
31409EHR5		COUNTRYWIDE HOME LOANS, INC	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$42,555,951.19	100%	0	\$0.00		0	\$0.00		0
31409EHS3		COUNTRYWIDE HOME LOANS, INC	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$131,518,875.58	100%	0	\$0.00		0	\$0.00		0
31409EHT1		COUNTRYWIDE HOME LOANS, INC	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$129,239,778.12	100%	0	\$0.00		0	\$0.00		0
31409EHW4		COUNTRYWIDE HOME LOANS, INC	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,007,702.16	100%	0	\$0.00		0	\$0.00		0
31409EHX2		COUNTRYWIDE HOME LOANS, INC	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,058,215.53	100%	0	\$0.00		0	\$0.00		0
31409EHY0		COUNTRYWIDE HOME LOANS, INC	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,742,431.79	100%	0	\$0.00		0	\$0.00		0
31409EHZ7		COUNTRYWIDE HOME LOANS, INC	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,139,375.45	100%	0	\$0.00		0	\$0.00		0
31409EJ28		COUNTRYWIDE HOME LOANS, INC	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$681,381.19	100%	0	\$0.00		0	\$0.00		0
31409EJ93		COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,145,956.96	100%	0	\$0.00		0	\$0.00		0

31409EJA0	COUNTRYWIDE HOME LOANS, INC	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,093,255.16	100%	0	\$0.00		0	\$0.00		0
31409EJB8	Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,731,974.61	100%	0	\$0.00		0	\$0.00		0
31409EJD4	COUNTRYWIDE HOME LOANS, INC	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,387,216.53	100%	0	\$0.00		0	\$0.00		0
31409EJE2	COUNTRYWIDE HOME LOANS, INC	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,589,105.58	100%	0	\$0.00		0	\$0.00		0
31409EJG7	COUNTRYWIDE HOME LOANS, INC	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,060,878.10	100%	0	\$0.00		0	\$0.00		0
31409EJH5	COUNTRYWIDE HOME LOANS, INC	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,488,191.42	100%	0	\$0.00		0	\$0.00		0
31409EJK8	COUNTRYWIDE HOME LOANS, INC	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,788,018.63	100%	0	\$0.00		0	\$0.00		0
31409EJL6	COUNTRYWIDE HOME LOANS, INC	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,109,136.39	100%	0	\$0.00		0	\$0.00		0
31409EJM4	COUNTRYWIDE HOME LOANS, INC	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,568,590.27	100%	0	\$0.00		0	\$0.00		0
31409EJN2	COUNTRYWIDE HOME LOANS, INC	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$43,042,619.61	100%	0	\$0.00		0	\$0.00		0
31409EJP7		COUNTRYWIDE HOME LOANS, INC	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,891,396.83	100%	0	\$0.00		0	\$0.00		0
31409EJR3		COUNTRYWIDE HOME LOANS, INC	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$42,775,345.22	100%	0	\$0.00		0	\$0.00		0
31409EJS1		COUNTRYWIDE HOME LOANS, INC	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			632	\$140,031,163.57	100%	0	\$0.00		0	\$0.00		0
31409EJT9		COUNTRYWIDE HOME LOANS, INC	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			623	\$145,253,652.38	100%	0	\$0.00		0	\$0.00		0
31409EJV4		COUNTRYWIDE HOME LOANS, INC	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,017,412.30	100%	0	\$0.00		0	\$0.00		0
31409EJW2		COUNTRYWIDE HOME LOANS, INC	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$66,849,085.87	100%	0	\$0.00		0	\$0.00		0
31409EJZ5		COUNTRYWIDE HOME LOANS, INC	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$41,041,848.88	100%	0	\$0.00		0	\$0.00		0
31409EK42		COUNTRYWIDE HOME LOANS, INC	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$29,903,381.12	100%	0	\$0.00		0	\$0.00		0
31409EK59		COUNTRYWIDE HOME LOANS, INC	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			488	\$108,613,402.39	100%	0	\$0.00		0	\$0.00		0
31409EK67		COUNTRYWIDE HOME LOANS, INC	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,592,334.38	100%	0	\$0.00		0	\$0.00		0
31409EK75		COUNTRYWIDE HOME LOANS, INC	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$70,974,613.59	100%	0	\$0.00		0	\$0.00		0
31409EK91		COUNTRYWIDE HOME LOANS, INC	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,012,079.65	100%	0	\$0.00		0	\$0.00		0
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$204,578.97	100%	0	\$0.00		0	\$0.00		0
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$209,204.59	100%	0	\$0.00		0	\$0.00		0
31409EKF7		COUNTRYWIDE HOME LOANS, INC	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$29,876,472.00	100%	0	\$0.00		0	\$0.00		0
31409EKG5		COUNTRYWIDE HOME LOANS, INC	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,467,622.00	100%	0	\$0.00		0	\$0.00		0
31409EKJ9		COUNTRYWIDE HOME LOANS, INC	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,662,259.06	100%	0	\$0.00		0	\$0.00		0
31409EKL4		COUNTRYWIDE HOME LOANS, INC	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,103,779.90	100%	0	\$0.00		0	\$0.00		0
31409EKN0		COUNTRYWIDE HOME LOANS, INC	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			610	\$148,160,394.90	100%	0	\$0.00		0	\$0.00		0
31409EKP5		COUNTRYWIDE HOME LOANS, INC	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,644,238.20	100%	0	\$0.00		0	\$0.00		0
31409EKT7		COUNTRYWIDE HOME LOANS, INC	7	\$867,790.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,348,629.37	100%	0	\$0.00		0	\$0.00		0
31409EKU4		COUNTRYWIDE HOME LOANS, INC	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,496,300.00	100%	0	\$0.00		0	\$0.00		0
31409EKV2		COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,884,676.99	100%	0	\$0.00		0	\$0.00		0
31409EKW0		COUNTRYWIDE HOME LOANS, INC	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,030,050.80	100%	0	\$0.00		0	\$0.00		0
31409EKX8		COUNTRYWIDE HOME LOANS, INC	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,182,043.14	100%	0	\$0.00		0	\$0.00		0
31409EKY6		COUNTRYWIDE HOME LOANS, INC	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,453,335.51	100%	0	\$0.00		0	\$0.00		0
31409EKZ3		COUNTRYWIDE HOME LOANS, INC	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$11,659,152.73	100%	0	\$0.00		0	\$0.00		0
31409EL41		COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,719,131.31	100%	0	\$0.00		0	\$0.00		0

31409EL58	COUNTRYWIDE HOME LOANS, INC	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,016,581.20	100%	0	\$0.00		0	\$0.00		0
31409EL66	COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,485,246.60	100%	0	\$0.00		0	\$0.00		0
31409EL74	COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,460,692.89	100%	0	\$0.00		0	\$0.00		0
31409EL82	COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,070,178.16	100%	0	\$0.00		0	\$0.00		0
31409EL90	COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$50,001,717.77	100%	0	\$0.00		0	\$0.00		0
31409ELD1	COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,530,749.43	100%	0	\$0.00		0	\$0.00		0
31409ELE9	COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,583,170.10	100%	0	\$0.00		0	\$0.00		0
31409ELF6	COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,113,100.51	100%	0	\$0.00		0	\$0.00		0
31409ELG4	COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,159,212.00	100%	0	\$0.00		0	\$0.00		0

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31409ELH2	COUNTRYWIDE HOME LOANS, INC	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$23,118,466.74	100%	0	\$0.00		0	\$0.00		0
31409ELJ8	COUNTRYWIDE HOME LOANS, INC	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,781,200.60	100%	0	\$0.00		0	\$0.00		0
31409ELK5	COUNTRYWIDE HOME LOANS, INC	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$33,167,910.31	100%	0	\$0.00		0	\$0.00		0
31409ELL3	COUNTRYWIDE HOME LOANS, INC	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$31,553,324.25	100%	0	\$0.00		0	\$0.00		0
31409ELP4	COUNTRYWIDE HOME LOANS, INC	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$109,763,568.53	100%	0	\$0.00		0	\$0.00		0
31409ELQ2	COUNTRYWIDE HOME LOANS, INC	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,303	\$285,579,314.22	100%	0	\$0.00		0	\$0.00		0
31409ELR0	COUNTRYWIDE HOME LOANS, INC	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,136	\$444,016,275.20	100%	0	\$0.00		0	\$0.00		0
31409ELS8	COUNTRYWIDE HOME LOANS, INC	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,089	\$184,076,717.51	100%	0	\$0.00		0	\$0.00		0
31409ELW9	COUNTRYWIDE HOME LOANS, INC	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,803,685.56	100%	0	\$0.00		0	\$0.00		0
31409ELX7	COUNTRYWIDE HOME	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,128,564.43	100%	0	\$0.00		0	\$0.00	0
31409ELY5		COUNTRYWIDE HOME LOANS, INC	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00	0
31409EM24		COUNTRYWIDE HOME LOANS, INC	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00	0
31409EM73		COUNTRYWIDE HOME LOANS, INC	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00	0
31409EM81		COUNTRYWIDE HOME LOANS, INC	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00	0
31409EM99		COUNTRYWIDE HOME LOANS, INC	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00	0
31409EMA6		COUNTRYWIDE HOME LOANS, INC	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,698,909.77	100%	0	\$0.00		0	\$0.00	0
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,840,974.42	100%	0	\$0.00		0	\$0.00	0
31409EMC2		COUNTRYWIDE HOME LOANS, INC	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,452,315.50	100%	0	\$0.00		0	\$0.00	0
31409EMG3		COUNTRYWIDE HOME LOANS, INC	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,757,996.77	100%	0	\$0.00		0	\$0.00	0

31409EMJ7	COUNTRYWIDE HOME LOANS, INC	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,428,073.96	100%	0	\$0.00		0	\$0.00		0
31409EMK4	COUNTRYWIDE HOME LOANS, INC	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,142,705.91	100%	0	\$0.00		0	\$0.00		0
31409EMP3	COUNTRYWIDE HOME LOANS, INC	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,573,716.42	100%	0	\$0.00		0	\$0.00		0
31409EMR9	COUNTRYWIDE HOME LOANS, INC	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,604,062.36	100%	0	\$0.00		0	\$0.00		0
31409EMS7	COUNTRYWIDE HOME LOANS, INC	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,091,641.50	100%	0	\$0.00		0	\$0.00		0
31409EMY4	Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,136,708.48	100%	0	\$0.00		0	\$0.00		0
31409EN23	COUNTRYWIDE HOME LOANS, INC	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,951,517.46	100%	0	\$0.00		0	\$0.00		0
31409EN31	COUNTRYWIDE HOME LOANS, INC	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,059,310.18	100%	0	\$0.00		0	\$0.00		0
31409EN56	COUNTRYWIDE HOME LOANS, INC	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,946,450.73	100%	0	\$0.00		0	\$0.00		0
31409EN64	COUNTRYWIDE HOME LOANS, INC	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$46,273,267.48	100%	0	\$0.00		0	\$0.00		0
31409EN72		COUNTRYWIDE HOME LOANS, INC	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$29,653,689.36	100%	0	\$0.00		0	\$0.00		0
31409EN80		COUNTRYWIDE HOME LOANS, INC	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$67,031,546.33	100%	0	\$0.00		0	\$0.00		0
31409EN98		COUNTRYWIDE HOME LOANS, INC	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$69,862,997.12	100%	0	\$0.00		0	\$0.00		0
31409ENA5		COUNTRYWIDE HOME LOANS, INC	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,612,294.76	100%	0	\$0.00		0	\$0.00		0
31409ENB3		COUNTRYWIDE HOME LOANS, INC	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,626,517.98	100%	0	\$0.00		0	\$0.00		0
31409ENC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,425,029.05	100%	0	\$0.00		0	\$0.00		0
31409END9		COUNTRYWIDE HOME LOANS, INC	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,986,444.19	100%	0	\$0.00		0	\$0.00		0
31409ENE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$62,788,410.16	100%	0	\$0.00		0	\$0.00		0
31409ENF4		COUNTRYWIDE HOME LOANS, INC	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			281	\$72,796,713.72	100%	0	\$0.00		0	\$0.00		0
31409ENJ6		COUNTRYWIDE HOME LOANS, INC	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$75,013,291.00	100%	0	\$0.00		0	\$0.00		0
31409ENK3		COUNTRYWIDE HOME LOANS, INC	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$27,949,861.00	100%	0	\$0.00		0	\$0.00		0
31409ENL1		COUNTRYWIDE HOME LOANS, INC	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$70,089,530.60	100%	0	\$0.00		0	\$0.00		0
31409ENQ0		COUNTRYWIDE HOME LOANS, INC	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,863,815.11	100%	0	\$0.00		0	\$0.00		0
31409ENY3		COUNTRYWIDE HOME LOANS, INC	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,019,958.67	100%	0	\$0.00		0	\$0.00		0
31409EP21		COUNTRYWIDE HOME LOANS, INC	12	\$992,478.95	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,291,315.56	100%	0	\$0.00		0	\$0.00		0
31409EP39		COUNTRYWIDE HOME LOANS, INC	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,220,090.07	100%	0	\$0.00		0	\$0.00		0
31409EPB1		COUNTRYWIDE HOME LOANS, INC	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,610,028.74	100%	0	\$0.00		0	\$0.00		0
31409EPC9		COUNTRYWIDE HOME LOANS, INC	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,529,180.19	100%	0	\$0.00		0	\$0.00		0

31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,573,614.61	100%	0	\$0.00		0	\$0.00		0
31409EPJ4		COUNTRYWIDE HOME LOANS, INC	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,254,395.76	100%	0	\$0.00		0	\$0.00		0
31409EPM7		COUNTRYWIDE HOME LOANS, INC	7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,701.28	100%	0	\$0.00		0	\$0.00		0
31409EPP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,168,002.17	100%	0	\$0.00		0	\$0.00		0
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,466,996.96	100%	0	\$0.00		0	\$0.00		0
31409EPU9		COUNTRYWIDE HOME LOANS, INC	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,651,677.87	100%	0	\$0.00		0	\$0.00		0
31409EPV7		COUNTRYWIDE HOME LOANS, INC	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,500,741.18	100%	0	\$0.00		0	\$0.00		0
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$165,835.17	100%	0	\$0.00		0	\$0.00		0
31409EQ46		COUNTRYWIDE HOME LOANS, INC	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,195,547.55	100%	0	\$0.00		0	\$0.00		0
31409EQ53		COUNTRYWIDE HOME LOANS, INC	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$765,728.15	100%	0	\$0.00		0	\$0.00		0
31409EQ87			41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,011,129.99	100%	0	\$0.00		0	\$0.00	0
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,897,698.60	100%	0	\$0.00		0	\$0.00	0
31409EQE4		COUNTRYWIDE HOME LOANS, INC	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,293,371.35	100%	0	\$0.00		0	\$0.00	0
31409EQH7		COUNTRYWIDE HOME LOANS, INC	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,623,465.24	100%	0	\$0.00		0	\$0.00	0
31409EQL8		COUNTRYWIDE HOME LOANS, INC	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,136,726.54	100%	0	\$0.00		0	\$0.00	0
31409EQM6		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,006,248.40	100%	0	\$0.00		0	\$0.00	0
31409EQN4		COUNTRYWIDE HOME LOANS, INC	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00	0
31409EQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00	0
31409EQQ7		COUNTRYWIDE HOME LOANS, INC	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00	0
31409EQR5		COUNTRYWIDE HOME LOANS, INC	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00	NA

Total			219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00		0
31409EQU8		COUNTRYWIDE HOME LOANS, INC	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00		0
31409EQV6		COUNTRYWIDE HOME LOANS, INC	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$260,651.87	100%	0	\$0.00		0	\$0.00		0
31409EQW4		COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$393,173.97	100%	0	\$0.00		0	\$0.00		0
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$316,424.25	100%	0	\$0.00		0	\$0.00		0
31409EQY0		COUNTRYWIDE HOME LOANS, INC	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00		0
31409EQZ7		COUNTRYWIDE HOME LOANS, INC	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$114,285.29	100%	0	\$0.00		0	\$0.00		0
31409ERA1		COUNTRYWIDE HOME LOANS, INC	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,343,847.51	100%	0	\$0.00		0	\$0.00		0
31409ERB9		COUNTRYWIDE HOME LOANS, INC	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00		0
31409ERD5		COUNTRYWIDE HOME LOANS, INC	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00		0
31409ERE3			4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$7,544,254.37	100%	0	\$0.00		0	\$0.00		0	
31409ERR4		COUNTRYWIDE HOME LOANS, INC	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$15,375,677.91	100%	0	\$0.00		0	\$0.00		0	
31409ERT0		COUNTRYWIDE HOME LOANS, INC	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$18,331,517.23	100%	0	\$0.00		0	\$0.00		0	
31409ERU7		COUNTRYWIDE HOME LOANS, INC	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$11,664,265.79	100%	0	\$0.00		0	\$0.00		0	
31409ERV5		COUNTRYWIDE HOME LOANS, INC	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$37,648,692.42	100%	0	\$0.00		0	\$0.00		0	
31409ERW3		COUNTRYWIDE HOME LOANS, INC	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$8,611,614.45	100%	0	\$0.00		0	\$0.00		0	
31409EU25		COUNTRYWIDE HOME LOANS, INC	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			242	\$58,316,896.90	100%	0	\$0.00		0	\$0.00		0	
31409EU33		COUNTRYWIDE HOME LOANS, INC	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			432	\$105,929,441.30	100%	0	\$0.00		0	\$0.00		0	
31409EU58		COUNTRYWIDE HOME LOANS, INC	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,517,459.73	100%	0	\$0.00		0	\$0.00		0	
31409EU66		COUNTRYWIDE HOME LOANS, INC	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,186,959.87	100%	0	\$0.00		0	\$0.00		0
31409EU74		COUNTRYWIDE HOME LOANS, INC	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00		0
31409EU90		COUNTRYWIDE HOME LOANS, INC	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00		0
31409EVA6		COUNTRYWIDE HOME LOANS, INC	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00		0
31409EVB4		COUNTRYWIDE HOME LOANS, INC	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$58,170,749.93	100%	0	\$0.00		0	\$0.00		0
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,692,103.83	100%	0	\$0.00		0	\$0.00		0
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,970,085.16	100%	0	\$0.00		0	\$0.00		0
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,275,318.83	100%	0	\$0.00		0	\$0.00		0
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,887,330.32	100%	0	\$0.00		0	\$0.00		0
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,733,292.65	100%	0	\$0.00		0	\$0.00		0
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,828,245.73	100%	0	\$0.00		0	\$0.00		0
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,924,541.83	100%	0	\$0.00		0	\$0.00		0

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31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,734,294.66	100%	0	\$0.00		0	\$0.00		0
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,852,096.20	100%	0	\$0.00		0	\$0.00		0
31409F5C8	Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,875,009.48	100%	0	\$0.00		0	\$0.00		0
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,377,409.13	100%	0	\$0.00		0	\$0.00		0
31409F5P9	Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,360,183.69	100%	0	\$0.00		0	\$0.00		0
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,090,159.96	100%	0	\$0.00		0	\$0.00		0
31409F6J2	OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,855,531.76	100%	0	\$0.00		0	\$0.00		0
31409F6K9	Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,318,132.28	100%	0	\$0.00		0	\$0.00		0
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,246,461.07	100%	0	\$0.00		0	\$0.00		0
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,931,104.86	100%	0	\$0.00		0	\$0.00		0
31409F6V5	Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,046,709.87	100%	0	\$0.00		0	\$0.00		0
31409F7E2	Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,241,467.49	100%	0	\$0.00		0	\$0.00		0
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,232,541.84	100%	0	\$0.00		0	\$0.00		0

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31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,903,279.06	100%	0	\$0.00		0	\$0.00		0
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,160,659.87	100%	0	\$0.00		0	\$0.00		0
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,019,869.61	100%	0	\$0.00		0	\$0.00		0
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,280,622.40	100%	0	\$0.00		0	\$0.00		0
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,340,651.81	100%	0	\$0.00		0	\$0.00		0
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,816,085.41	100%	0	\$0.00		0	\$0.00		0
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$0.00		0
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$0.00		0
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$0.00		0
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,499,290.00	100%	0	\$0.00		0	\$0.00		0
31409FGA0			23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00	NA	0

31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,672,416.47	100%	0	\$0.00		0	\$0.00		0
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$34,082,897.03	100%	0	\$0.00		0	\$0.00		0
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,074,972.51	100%	0	\$0.00		0	\$0.00		0
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,032,866.17	100%	0	\$0.00		0	\$0.00		0
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,234,710.82	100%	0	\$0.00		0	\$0.00		0
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$90,959,741.35	100%	0	\$0.00		0	\$0.00		0
31409FGU6	WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,411,049.55	100%	0	\$0.00		0	\$0.00		0
31409FGX0	WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$5,728,416.44	100%	0	\$0.00		0	\$0.00		0
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,605,333.39	100%	0	\$0.00		0	\$0.00		0
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,237,458.09	100%	0	\$0.00		0	\$0.00		0
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,232,719.89	100%	0	\$0.00		0	\$0.00		0
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,001,516.08	100%	0	\$0.00		0	\$0.00		0
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,000,052.02	100%	0	\$0.00		0	\$0.00		0
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$50,000,293.46	100%	0	\$0.00		0	\$0.00		0
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$46,502,777.09	100%	0	\$0.00		0	\$0.00		0
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,869,085.86	100%	0	\$0.00		0	\$0.00		0
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$18,756,222.11	100%	0	\$0.00		0	\$0.00		0
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,506,659.91	100%	0	\$0.00		0	\$0.00		0
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$48,440,798.80	100%	0	\$0.00		0	\$0.00		0
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$56,717,344.50	100%	0	\$0.00		0	\$0.00		0
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,825,168.52	100%	0	\$0.00		0	\$0.00		0
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$49,997,598.57	100%	0	\$0.00		0	\$0.00		0
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$50,004,604.60	100%	0	\$0.00		0	\$0.00		0
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$48,829,490.11	100%	0	\$0.00		0	\$0.00		0
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$48,194,054.54	100%	0	\$0.00		0	\$0.00		0
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,202,365.45	100%	0	\$0.00		0	\$0.00		0

31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,146,160.58	100%	0	\$0.00		0	\$0.00		0
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,247,477.53	100%	0	\$0.00		0	\$0.00		0
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$91,489,459.37	100%	0	\$0.00		0	\$0.00		0
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		663	\$121,377,746.51	100%	0	\$0.00		0	\$0.00		0
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,018,159.86	100%	0	\$0.00		0	\$0.00		0
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$24,427,465.62	100%	0	\$0.00		0	\$0.00		0
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,363,042.81	100%	0	\$0.00		0	\$0.00		0
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,288,598.01	100%	0	\$0.00		0	\$0.00		0
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$40,284,177.10	100%	0	\$0.00		0	\$0.00		0

31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,218,270.89	100%	0	\$0.00		0	\$0.00		0
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$65,997,810.55	100%	0	\$0.00		0	\$0.00		0
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$59,969,564.25	100%	0	\$0.00		0	\$0.00		0
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,786,119.25	100%	0	\$0.00		0	\$0.00		0
31409FMF2	CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,129,922.67	100%	0	\$0.00		0	\$0.00		0
31409FMG0	CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,269,568.59	100%	0	\$0.00		0	\$0.00		0
31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,652,338.71	100%	0	\$0.00		0	\$0.00		0
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,121,868.91	100%	0	\$0.00		0	\$0.00		0
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,181,283.42	100%	0	\$0.00		0	\$0.00		0
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	0	\$0.00		0	\$0.00		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,364,281.19	100%	0	\$0.00		0	\$0.00		0
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,529,750.19	100%	0	\$0.00		0	\$0.00		0
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,464,309.04	100%	0	\$0.00		0	\$0.00		0
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,003,134.38	100%	0	\$0.00		0	\$0.00		0
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			73	\$18,326,816.36	100%	0	\$0.00		0	\$0.00		0
31409FMX3	CHASE HOME FINANCE, LLC		9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0	\$0.00		0
31409FMY1	CHASE HOME FINANCE, LLC		14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0	\$0.00		0
31409FMZ8	CHASE HOME FINANCE, LLC		10	\$2,746,669.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$409,550.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,156,219.00	100%	0	\$0.00		0	\$0.00		0
31409FP28	FLAGSTAR BANK, FSB		2	\$327,444.40	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,732,138.01	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0	\$0.00		0
31409FP36	FLAGSTAR BANK, FSB		1	\$209,810.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,863,971.04	100%	0	\$0.00		0	\$0.00		0
31409FP44	FLAGSTAR BANK, FSB		2	\$282,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0	\$0.00		0
31409FP51	FLAGSTAR BANK, FSB		3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0	\$0.00		0
31409FP69	FLAGSTAR BANK, FSB		11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$36,658,832.87	100%	0	\$0.00		0	\$0.00		0
31409FP77	FLAGSTAR BANK, FSB		5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0	\$0.00		0
31409FP85	FLAGSTAR BANK, FSB		10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,573,402.44	100%	0	\$0.00		0	\$0.00		0
31409FP93	FLAGSTAR BANK, FSB		1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00		0
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00		0
31409FQ35		Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00		0
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00		0
31409FQ76		Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00		0
31409FQ84		Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00		0
31409FQA9		FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00		0
31409FQB7		FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00		0
31409FQD3		Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00		0
31409FQE1		FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00		0
31409FQQ4		Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00		0
31409FQV3		Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,591,081.90	100%	0	\$0.00		0	\$0.00		0
31409FQX9		FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,820,802.44	100%	0	\$0.00		0	\$0.00		0

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31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,995,842.00	100%	0	\$0.00		0	\$0.00	
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,017,205.61	100%	0	\$0.00		0	\$0.00	
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,009,402.53	100%	0	\$0.00		0	\$0.00	
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,812,654.64	100%	0	\$0.00		0	\$0.00	
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,457,915.67	100%	0	\$0.00		0	\$0.00	
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,588,448.02	100%	0	\$0.00		0	\$0.00	
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,739,204.18	100%	0	\$0.00		0	\$0.00	
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,079,058.18	100%	0	\$0.00		0	\$0.00	
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,307,895.32	100%	0	\$0.00		0	\$0.00	
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,545,655.23	100%	0	\$0.00		0	\$0.00	
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,161,479.85	100%	0	\$0.00		0	\$0.00	
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,526,414.27	100%	0	\$0.00		0	\$0.00	
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,632,156.84	100%	0	\$0.00		0	\$0.00	
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,185,130.67	100%	0	\$0.00		0	\$0.00	

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31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,672,622.73	100%	0	\$0.00		0	\$0.00		0
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,812,144.40	100%	0	\$0.00		0	\$0.00		0
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$67,248,953.08	100%	0	\$0.00		0	\$0.00		0
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$89,757,178.42	100%	0	\$0.00		0	\$0.00		0
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$40,325,753.53	100%	0	\$0.00		0	\$0.00		0
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,824,578.76	100%	0	\$0.00		0	\$0.00		0
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0	\$0.00		0
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0	\$0.00		0
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0	\$0.00		0
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0	\$0.00		0
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$0.00		0
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$0.00		0
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00		0

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31409G4G8	GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00		0
31409G4H6	GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00		0
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00		0
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00		0
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00		0
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00		0
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00		0
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00		0
31409G4Q6	GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,646,055.74	100%	0	\$0.00		0	\$0.00		0
31409G4R4	GMAC MORTGAGE	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.00
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.00
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.00
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.00
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.00
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.00
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$0.00
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,397,350.92	100%	0	\$0.00		0	\$0.00
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,943,260.18	100%	0	\$0.00		0	\$0.00
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,154,187.19	100%	0	\$0.00		0	\$0.00		0
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,776,670.42	100%	0	\$0.00		0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,710,250.20	100%	0	\$0.00		0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	0	\$0.00		0	\$0.00		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$49,371,528.36	100%	0	\$0.00		0	\$0.00		0
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,290,822.22	100%	0	\$0.00		0	\$0.00		0
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,737,963.07	100%	0	\$0.00		0	\$0.00		0
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,239,600.00	100%	0	\$0.00		0	\$0.00		0
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,383,402.84	100%	0	\$0.00		0	\$0.00		0

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31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,698,375.46	100%	0	\$0.00		0	\$0.00	0
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,488,208.11	100%	0	\$0.00		0	\$0.00	0
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$37,244,545.87	100%	0	\$0.00		0	\$0.00	0
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,840,667.63	100%	0	\$0.00		0	\$0.00	0
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,245,164.87	100%	0	\$0.00		0	\$0.00	0
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,416,800.00	100%	0	\$0.00		0	\$0.00	0
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,189,182.00	1						