

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 20 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411AC52		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0	
		Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0	
Total			19	\$4,500,274.96	100%	0	\$0.00		0	
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	
Total			16	\$3,000,050.00	100%	0	\$0.00		0	
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	
		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	
Total			10	\$2,000,050.00	100%	0	\$0.00		0	
31411AC86		Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	
Total			20	\$1,971,781.97	100%	0	\$0.00		0	
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	
Total			19	\$2,755,949.69	100%	0	\$0.00		0	
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	
		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	
Total			142	\$37,197,926.50	100%	0	\$0.00		0	
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	
Total			75	\$17,061,001.19	100%	0	\$0.00		0	
31411ACC7		Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0	
Total			33	\$7,425,371.44	100%	0	\$0.00		0	
31411ACD5		Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0	
Total			27	\$5,441,919.10	100%	0	\$0.00		0	
31411ACF0			2	\$151,000.00	12.43%	0	\$0.00	NA	0	

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		INDYMAC BANK, FSB							
		Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
Total			19	\$1,215,189.33	100%	0	\$0.00		0
31411ACG8		INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
Total			25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6		Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
Total			15	\$1,482,803.65	100%	0	\$0.00		0
31411ACJ2		INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
Total			15	\$1,490,498.48	100%	0	\$0.00		0
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
Total			29	\$8,000,473.50	100%	0	\$0.00		0
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0
Total			44	\$10,000,963.61	100%	0	\$0.00		0
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
		Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
Total			25	\$4,000,293.39	100%	0	\$0.00		0
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
Total			23	\$3,000,221.76	100%	0	\$0.00		0
31411ACT0		HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total			32	\$8,549,742.36	100%	0	\$0.00		0
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0

Total			19	\$5,000,087.97	100%	0	\$0.00		0
31411ACV5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable		3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable		14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total			20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1	HSBC MORTGAGE CORPORATION (USA)		2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable		16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total			18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9	HSBC MORTGAGE CORPORATION (USA)		13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable		23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total			36	\$8,032,284.52	100%	0	\$0.00		0
31411AD93	HSBC MORTGAGE CORPORATION (USA)		7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable		3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total			10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable		9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total			19	\$5,000,425.00	100%	0	\$0.00		0
31411AEB7	Unavailable		12	\$3,017,673.64	100%	1	\$330,298.47	NA	0
Total			12	\$3,017,673.64	100%	1	\$330,298.47		0
31411AEC5	Unavailable		16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total			16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3	HSBC MORTGAGE CORPORATION (USA)		2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable		30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total			32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1	HSBC MORTGAGE CORPORATION (USA)		32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable		15	\$3,856,800.00	32.52%	0	\$0.00	NA	0

Total			47	\$11,860,453.83	100%	0	\$0.00		0	
31411AEF8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	
	Unavailable		6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	
Total			13	\$2,960,285.06	100%	0	\$0.00		0	
31411AEG6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	
	Unavailable		15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	
Total			26	\$6,001,489.79	100%	0	\$0.00		0	
31411AEH4	Unavailable		12	\$1,582,400.00	100%	0	\$0.00	NA	0	
Total			12	\$1,582,400.00	100%	0	\$0.00		0	
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)		2	\$440,846.72	23.3%	0	\$0.00	NA	0	
	Unavailable		10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	
Total			12	\$1,891,796.72	100%	0	\$0.00		0	
31411AEK7	Unavailable		30	\$2,145,943.49	100%	3	\$190,377.17	NA	3	\$190,377.17
Total			30	\$2,145,943.49	100%	3	\$190,377.17		3	\$190,377.17
31411AEL5	HSBC MORTGAGE CORPORATION (USA)		10	\$702,412.93	17.38%	0	\$0.00	NA	0	
	Unavailable		48	\$3,338,929.37	82.62%	1	\$48,763.68	NA	1	\$48,763.68
Total			58	\$4,041,342.30	100%	1	\$48,763.68		1	\$48,763.68
31411AEM3	HSBC MORTGAGE CORPORATION (USA)		18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	
	Unavailable		9	\$708,350.00	33.19%	0	\$0.00	NA	0	
Total			27	\$2,134,484.49	100%	0	\$0.00		0	
31411AEN1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	
	Unavailable		15	\$3,529,610.00	58.82%	1	\$166,708.90	NA	1	\$166,708.90
Total			27	\$6,000,276.00	100%	1	\$166,708.90		1	\$166,708.90
31411AEP6	HSBC MORTGAGE CORPORATION (USA)		18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	
	Unavailable		4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	
Total			22	\$4,999,768.72	100%	0	\$0.00		0	
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)		3	\$940,000.00	18.8%	0	\$0.00	NA	0	
	Unavailable		28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	

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Total			31	\$5,000,385.99	100%	0	\$0.00		0
31411AER2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable		5	\$675,600.00	32.34%	0	\$0.00	NA	0
Total			13	\$2,089,150.00	100%	0	\$0.00		0
31411AF75	COUNTRYWIDE HOME LOANS, INC.		5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable		2	\$452,746.84	39.16%	0	\$0.00	NA	0
Total			7	\$1,156,065.37	100%	0	\$0.00		0
31411AF83	COUNTRYWIDE HOME LOANS, INC.		6	\$1,014,349.59	17.11%	0	\$0.00	NA	0
	Unavailable		27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
Total			33	\$5,929,997.89	100%	0	\$0.00		0
31411AF91	COUNTRYWIDE HOME LOANS, INC.		3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable		20	\$3,898,706.99	89.66%	0	\$0.00	NA	0
Total			23	\$4,348,503.03	100%	0	\$0.00		0
31411AFS9	CHASE HOME FINANCE, LLC		31	\$4,853,013.00	100%	0	\$0.00	NA	0
Total			31	\$4,853,013.00	100%	0	\$0.00		0
31411AFU4	COUNTRYWIDE HOME LOANS, INC.		5	\$251,246.80	7.92%	0	\$0.00	NA	0
	Unavailable		24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
Total			29	\$3,172,264.21	100%	0	\$0.00		0
31411AFY6	Unavailable		11	\$2,187,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,187,700.00	100%	0	\$0.00		0
31411AFZ3	Unavailable		34	\$7,341,779.81	100%	0	\$0.00	NA	0
Total			34	\$7,341,779.81	100%	0	\$0.00		0
31411AG25	COUNTRYWIDE HOME LOANS, INC.		17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
	Unavailable		57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
Total			74	\$8,052,107.18	100%	0	\$0.00		0
31411AG41	COUNTRYWIDE HOME LOANS, INC.		32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
	Unavailable		221	\$14,515,663.57	88.59%	0	\$0.00	NA	0
Total			253	\$16,385,882.57	100%	0	\$0.00		0

31411AG58	COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
	Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
Total		89	\$14,541,436.43	100%	0	\$0.00		0
31411AG66	COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
	Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
Total		171	\$21,603,681.82	100%	0	\$0.00		0
31411AG90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0
	Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
Total		34	\$8,350,623.59	100%	0	\$0.00		0
31411AGB5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total		54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total		26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1	COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0
	Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0
Total		7	\$729,709.52	100%	0	\$0.00		0
31411AGE9	COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
Total		2	\$159,894.22	100%	0	\$0.00		0
31411AGF6	Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
Total		1	\$50,946.76	100%	0	\$0.00		0
31411AGH2	Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0
Total		1	\$61,985.43	100%	0	\$0.00		0
31411AGJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
	Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
Total		6	\$846,231.11	100%	0	\$0.00		0

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31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
Total			5	\$543,321.15	100%	0	\$0.00		0
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0
Total			14	\$1,585,576.12	100%	0	\$0.00		0
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0
Total			16	\$1,811,817.90	100%	0	\$0.00		0
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0
Total			50	\$5,026,780.97	100%	0	\$0.00		0
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
Total			3	\$167,281.66	100%	0	\$0.00		0
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0
Total			8	\$1,101,155.46	100%	0	\$0.00		0
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
Total			9	\$1,375,310.93	100%	0	\$0.00		0
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0
Total			94	\$17,534,403.45	100%	0	\$0.00		0
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
Total			99	\$13,317,956.92	100%	0	\$0.00		0
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0
		Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0

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Total			100	\$12,093,926.83	100%	0	\$0.00		0
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total			68	\$7,663,438.31	100%	0	\$0.00		0
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
Total			48	\$4,299,494.00	100%	0	\$0.00		0
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
Total			11	\$1,377,626.89	100%	0	\$0.00		0
31411AHA6		COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0
		Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0
Total			353	\$73,879,091.38	100%	0	\$0.00		0
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0
		Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0
		Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0
Total			423	\$68,063,472.66	100%	0	\$0.00		0
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0
		Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0
Total			153	\$40,025,026.00	100%	0	\$0.00		0
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0
Total			15	\$1,871,172.77	100%	0	\$0.00		0
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
Total			6	\$1,002,904.80	100%	0	\$0.00		0

31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
Total		13	\$1,902,043.10	100%	0	\$0.00		0
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0
Total		52	\$8,062,980.25	100%	0	\$0.00		0
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
Total		32	\$2,197,071.20	100%	0	\$0.00		0
31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0
Total		49	\$4,787,066.14	100%	0	\$0.00		0
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total		52	\$6,161,483.19	100%	0	\$0.00		0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0
Total		211	\$39,184,967.76	100%	0	\$0.00		0
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
Total		40	\$2,697,489.68	100%	0	\$0.00		0
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
Total		31	\$3,009,480.69	100%	0	\$0.00		0
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
Total		22	\$2,601,083.63	100%	0	\$0.00		0

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31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0
Total		23	\$3,153,589.44	100%	0	\$0.00		0
31411AHW8	COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0
Total		23	\$4,301,526.83	100%	0	\$0.00		0
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
Total		15	\$1,322,782.07	100%	0	\$0.00		0
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0
Total		82	\$20,012,894.36	100%	0	\$0.00		0
31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0
	Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0
Total		135	\$30,008,575.22	100%	0	\$0.00		0
31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0
	Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0
Total		208	\$50,017,040.67	100%	0	\$0.00		0
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0
Total		95	\$25,005,507.00	100%	0	\$0.00		0
31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0
	Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0
Total		343	\$75,071,809.00	100%	0	\$0.00		0
31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0
	Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0
Total		169	\$40,001,394.71	100%	0	\$0.00		0
31411AJ97	COUNTRYWIDE	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0
Total			171	\$50,009,331.00	100%	0	\$0.00		0
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0
Total			38	\$5,297,091.96	100%	0	\$0.00		0
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0
Total			23	\$2,627,228.45	100%	0	\$0.00		0
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0
Total			183	\$12,319,584.83	100%	0	\$0.00		0
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0
Total			177	\$26,148,150.97	100%	0	\$0.00		0
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0
Total			234	\$39,765,373.88	100%	0	\$0.00		0
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0
Total			409	\$57,463,619.73	100%	0	\$0.00		0
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0
Total			740	\$96,400,610.01	100%	0	\$0.00		0
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
Total			168	\$16,506,238.33	100%	0	\$0.00		0
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0

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		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0
Total			215	\$13,629,368.72	100%	0	\$0.00		0
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0
Total			253	\$24,693,106.14	100%	0	\$0.00		0
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total			151	\$22,770,007.74	100%	0	\$0.00		0
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
Total			258	\$32,249,850.08	100%	0	\$0.00		0
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
Total			89	\$19,402,009.35	100%	0	\$0.00		0
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0
Total			443	\$87,612,357.07	100%	0	\$0.00		0
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0
Total			211	\$41,814,835.21	100%	0	\$0.00		0
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0
Total			206	\$50,015,475.00	100%	0	\$0.00		0
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0

Total			188	\$50,018,766.95	100%	0	\$0.00		0
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
Total			71	\$15,882,416.00	100%	0	\$0.00		0
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total			24	\$5,256,586.00	100%	0	\$0.00		0
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total			40	\$8,993,307.20	100%	0	\$0.00		0
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0
Total			51	\$14,114,739.00	100%	0	\$0.00		0
31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
Total			35	\$5,708,038.53	100%	0	\$0.00		0
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0
		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0
Total			6	\$999,240.23	100%	0	\$0.00		0
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
Total			128	\$17,609,632.04	100%	0	\$0.00		0
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0
		Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0
Total			126	\$14,589,744.40	100%	0	\$0.00		0
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0
Total			11	\$2,058,415.43	100%	0	\$0.00		0

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31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
Total		18	\$3,446,529.56	100%	0	\$0.00		0
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0
Total		14	\$1,743,271.67	100%	0	\$0.00		0
31411AKK0	COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0
Total		12	\$2,914,875.86	100%	0	\$0.00		0
31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
Total		74	\$17,415,366.27	100%	0	\$0.00		0
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0
Total		128	\$16,811,937.03	100%	0	\$0.00		0
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
Total		28	\$3,585,339.17	100%	0	\$0.00		0
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0
	Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0
Total		54	\$10,732,141.12	100%	0	\$0.00		0
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0
Total		188	\$24,375,737.54	100%	0	\$0.00		0
31411AKS3	COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0
Total		153	\$15,230,916.96	100%	0	\$0.00		0
31411AKT1	COUNTRYWIDE	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
Total			104	\$18,702,243.57	100%	0	\$0.00		0
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
Total			87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
Total			73	\$14,556,000.87	100%	0	\$0.00		0
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0
Total			236	\$57,503,398.75	100%	0	\$0.00		0
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
Total			12	\$1,505,695.49	100%	0	\$0.00		0
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total			30	\$2,589,014.80	100%	0	\$0.00		0
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total			125	\$16,632,535.47	100%	0	\$0.00		0
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0
Total			199	\$25,876,005.85	100%	0	\$0.00		0
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
Total			101	\$16,305,099.38	100%	0	\$0.00		0
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0

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		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0
Total			82	\$16,711,791.08	100%	0	\$0.00		0
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
Total			33	\$4,856,990.73	100%	0	\$0.00		0
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
Total			14	\$1,365,092.14	100%	0	\$0.00		0
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
		Unavailable	3	\$550,031.22	50.01%	0	\$0.00	NA	0
Total			6	\$1,099,767.95	100%	0	\$0.00		0
31411ALG8		COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0
Total			10	\$1,704,020.30	100%	0	\$0.00		0
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
Total			9	\$2,685,239.45	100%	0	\$0.00		0
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
Total			12	\$3,855,897.65	100%	0	\$0.00		0
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
Total			14	\$1,977,039.34	100%	0	\$0.00		0
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0
Total			10	\$1,186,652.28	100%	0	\$0.00		0
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0

Total			9	\$1,246,297.34	100%	0	\$0.00		0
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0
Total			13	\$1,641,233.39	100%	0	\$0.00		0
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
Total			22	\$2,639,443.79	100%	0	\$0.00		0
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
Total			26	\$2,166,678.14	100%	0	\$0.00		0
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
Total			36	\$4,852,371.03	100%	0	\$0.00		0
31411ALU7		COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0
Total			10	\$2,217,263.24	100%	0	\$0.00		0
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
Total			21	\$3,440,227.78	100%	0	\$0.00		0
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
Total			15	\$1,260,409.57	100%	0	\$0.00		0
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
Total			10	\$1,277,428.78	100%	0	\$0.00		0
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
Total			8	\$1,049,967.94	100%	0	\$0.00		0
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0

Total			25	\$5,883,651.77	100%	0	\$0.00		0
31411AM77	COUNTRYWIDE HOME LOANS, INC.		7	\$1,590,500.00	16.49%	0	\$0.00	NA	0
	Unavailable		30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
Total			37	\$9,647,042.61	100%	0	\$0.00		0
31411AM85	COUNTRYWIDE HOME LOANS, INC.		6	\$779,784.54	18.8%	0	\$0.00	NA	0
	Unavailable		16	\$3,367,519.22	81.2%	0	\$0.00	NA	0
Total			22	\$4,147,303.76	100%	0	\$0.00		0
31411AMA0	COUNTRYWIDE HOME LOANS, INC.		121	\$28,688,562.92	42.32%	0	\$0.00	NA	0
	Unavailable		156	\$39,102,360.13	57.68%	0	\$0.00	NA	0
Total			277	\$67,790,923.05	100%	0	\$0.00		0
31411AMD4	COUNTRYWIDE HOME LOANS, INC.		32	\$4,571,602.90	22.33%	0	\$0.00	NA	0
	Unavailable		111	\$15,902,193.56	77.67%	0	\$0.00	NA	0
Total			143	\$20,473,796.46	100%	0	\$0.00		0
31411AME2	COUNTRYWIDE HOME LOANS, INC.		89	\$24,023,059.69	96.01%	0	\$0.00	NA	0
	Unavailable		3	\$998,000.00	3.99%	0	\$0.00	NA	0
Total			92	\$25,021,059.69	100%	0	\$0.00		0
31411AMF9	Unavailable		290	\$75,017,657.27	100%	0	\$0.00	NA	0
Total			290	\$75,017,657.27	100%	0	\$0.00		0
31411AMG7	COUNTRYWIDE HOME LOANS, INC.		39	\$8,880,311.47	44.39%	0	\$0.00	NA	0
	Unavailable		41	\$11,123,577.00	55.61%	0	\$0.00	NA	0
Total			80	\$20,003,888.47	100%	0	\$0.00		0
31411AMH5	COUNTRYWIDE HOME LOANS, INC.		148	\$41,647,992.00	55.52%	0	\$0.00	NA	0
	Unavailable		116	\$33,366,459.79	44.48%	0	\$0.00	NA	0
Total			264	\$75,014,451.79	100%	0	\$0.00		0
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.		166	\$35,262,493.73	88.12%	0	\$0.00	NA	0
	Unavailable		21	\$4,755,154.00	11.88%	0	\$0.00	NA	0
Total			187	\$40,017,647.73	100%	0	\$0.00		0
31411AML6			3	\$199,000.00	13.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0
Total			17	\$1,425,410.88	100%	0	\$0.00		0
31411AMM4		Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0
Total			8	\$763,526.74	100%	0	\$0.00		0
31411AMP7		COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0
		Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0
Total			3	\$730,506.63	100%	0	\$0.00		0
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
Total			14	\$1,262,693.11	100%	0	\$0.00		0
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
Total			17	\$1,552,720.00	100%	0	\$0.00		0
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0
Total			237	\$50,023,345.00	100%	0	\$0.00		0
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0
Total			147	\$37,805,844.25	100%	0	\$0.00		0
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0
Total			99	\$25,002,484.12	100%	0	\$0.00		0
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0
Total			207	\$43,112,109.28	100%	0	\$0.00		0
31411AN43		COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0
		Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0

Total			8	\$1,136,670.24	100%	0	\$0.00		0
31411AN76	COUNTRYWIDE HOME LOANS, INC.		19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
	Unavailable		96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
Total			115	\$19,712,054.92	100%	0	\$0.00		0
31411AN84	COUNTRYWIDE HOME LOANS, INC.		72	\$13,198,411.62	34.76%	0	\$0.00	NA	0
	Unavailable		113	\$24,776,522.87	65.24%	0	\$0.00	NA	0
Total			185	\$37,974,934.49	100%	0	\$0.00		0
31411ANA9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
	Unavailable		51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
Total			59	\$10,609,203.79	100%	0	\$0.00		0
31411ANB7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
	Unavailable		80	\$16,193,762.49	89.19%	0	\$0.00	NA	0
Total			90	\$18,156,342.49	100%	0	\$0.00		0
31411ANC5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,036,482.00	9.12%	0	\$0.00	NA	0
	Unavailable		80	\$10,329,292.06	90.88%	0	\$0.00	NA	0
Total			88	\$11,365,774.06	100%	0	\$0.00		0
31411ANF8	COUNTRYWIDE HOME LOANS, INC.		19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
	Unavailable		162	\$21,148,816.26	89.61%	0	\$0.00	NA	0
Total			181	\$23,601,523.26	100%	0	\$0.00		0
31411ANG6	COUNTRYWIDE HOME LOANS, INC.		15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
	Unavailable		61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
Total			76	\$12,836,919.48	100%	0	\$0.00		0
31411ANL5	COUNTRYWIDE HOME LOANS, INC.		19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
	Unavailable		203	\$46,253,537.72	92.57%	0	\$0.00	NA	0
Total			222	\$49,968,459.72	100%	0	\$0.00		0
31411ANM3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,393,280.00	15.7%	0	\$0.00	NA	0
	Unavailable		34	\$7,478,436.68	84.3%	0	\$0.00	NA	0
Total			40	\$8,871,716.68	100%	0	\$0.00		0

31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0
	Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0
Total		283	\$59,606,645.39	100%	0	\$0.00		0
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0
	Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0
Total		228	\$55,985,242.49	100%	0	\$0.00		0
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total		19	\$2,513,250.80	100%	0	\$0.00		0
31411ANR2	Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
Total		13	\$1,450,966.25	100%	0	\$0.00		0
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total		6	\$1,008,317.11	100%	0	\$0.00		0
31411ANX9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
	Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0
Total		232	\$30,198,047.94	100%	0	\$0.00		0
31411ANY7	COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
	Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0
Total		273	\$64,777,372.01	100%	0	\$0.00		0
31411AP25	COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
Total		16	\$2,070,209.80	100%	0	\$0.00		0
31411AP33	COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0
	Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
Total		129	\$31,998,462.77	100%	0	\$0.00		0
31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0

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		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0
Total			75	\$18,626,066.63	100%	0	\$0.00		0
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
Total			66	\$17,545,432.35	100%	0	\$0.00		0
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0
Total			201	\$50,007,940.80	100%	0	\$0.00		0
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
Total			66	\$13,700,954.57	100%	0	\$0.00		0
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
Total			121	\$20,148,044.14	100%	0	\$0.00		0
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0
Total			62	\$14,680,480.04	100%	0	\$0.00		0
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0
		Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0
Total			482	\$70,086,944.14	100%	0	\$0.00		0
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0
Total			9	\$701,684.45	100%	0	\$0.00		0
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
Total			6	\$844,393.26	100%	0	\$0.00		0
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
Total			13	\$1,060,462.74	100%	0	\$0.00		0

31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	
Total		9	\$1,183,027.43	100%	0	\$0.00		0	
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	
Total		19	\$1,686,687.13	100%	0	\$0.00		0	
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	
Total		12	\$1,404,167.27	100%	0	\$0.00		0	
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	
	Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	
Total		105	\$30,001,819.40	100%	0	\$0.00		0	
31411APM1	COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	
	Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	
Total		250	\$50,001,765.86	100%	0	\$0.00		0	
31411APN9	COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	
	Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	
Total		318	\$75,039,394.00	100%	0	\$0.00		0	
31411APQ2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	
	Unavailable	144	\$14,130,230.62	70.46%	1	\$79,927.29	NA	1	\$79,927.29
Total		204	\$20,052,932.72	100%	1	\$79,927.29		1	\$79,927.29
31411APS8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	
	Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	
Total		114	\$21,311,918.41	100%	0	\$0.00		0	
31411APT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	
	Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	
Total		130	\$25,315,118.23	100%	0	\$0.00		0	
31411APU3	COUNTRYWIDE	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	
Total		69	\$15,359,128.96	100%	0	\$0.00		0	
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	
	Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	
Total		397	\$52,184,166.13	100%	0	\$0.00		0	
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	1	\$198,211.22	NA	1	\$198,211.22
	Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	
Total		368	\$88,513,919.11	100%	1	\$198,211.22		1	\$198,211.22
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	
	Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	
Total		1,174	\$284,535,375.97	100%	0	\$0.00		0	
31411AQ32	Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0	
Total		1	\$157,472.00	100%	0	\$0.00		0	
31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	
Total		11	\$2,173,510.24	100%	0	\$0.00		0	
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	
Total		11	\$1,576,159.87	100%	0	\$0.00		0	
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	
	Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	
Total		186	\$10,946,357.44	100%	0	\$0.00		0	
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	
Total		64	\$12,446,236.88	100%	0	\$0.00		0	
31411QA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	
Total		45	\$10,488,351.17	100%	0	\$0.00		0	

31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
Total		56	\$11,563,668.46	100%	0	\$0.00		0
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0
Total		283	\$37,069,019.47	100%	0	\$0.00		0
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
	Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0
Total		330	\$20,863,467.40	100%	0	\$0.00		0
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0
	Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0
Total		870	\$204,211,203.04	100%	0	\$0.00		0
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0
	Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0
Total		293	\$69,592,759.80	100%	0	\$0.00		0
31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0
Total		193	\$35,000,666.60	100%	0	\$0.00		0
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0
Total		12	\$1,040,290.31	100%	0	\$0.00		0
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0
Total		10	\$808,520.77	100%	0	\$0.00		0
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0
Total		13	\$973,740.79	100%	0	\$0.00		0

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31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	
	Unavailable	123	\$32,741,565.49	83.17%	1	\$405,183.30	NA	1	\$405,183.30
Total		147	\$39,369,263.49	100%	1	\$405,183.30		1	\$405,183.30
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	
Total		188	\$24,443,668.44	100%	0	\$0.00		0	
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	
Total		48	\$12,024,671.04	100%	0	\$0.00		0	
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	
Total		216	\$28,568,883.86	100%	0	\$0.00		0	
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	
Total		47	\$10,446,920.39	100%	0	\$0.00		0	
31411AQU6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	
Total		757	\$176,400,234.08	100%	0	\$0.00		0	
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	
Total		257	\$60,264,858.36	100%	0	\$0.00		0	
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	
Total		202	\$12,692,497.07	100%	0	\$0.00		0	
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	
Total		91	\$13,772,562.52	100%	0	\$0.00		0	
31411AR56	COUNTRYWIDE	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0
Total			106	\$13,887,962.61	100%	0	\$0.00		0
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0
Total			84	\$18,231,294.00	100%	0	\$0.00		0
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0
Total			74	\$13,494,150.00	100%	0	\$0.00		0
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0
Total			56	\$11,198,722.68	100%	0	\$0.00		0
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0
		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0
Total			250	\$24,495,491.98	100%	0	\$0.00		0
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0
Total			67	\$12,291,668.27	100%	0	\$0.00		0
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0
Total			80	\$14,821,763.86	100%	0	\$0.00		0
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0
Total			165	\$33,818,317.85	100%	0	\$0.00		0
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0
Total			342	\$23,115,702.97	100%	0	\$0.00		0
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0

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		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0
Total			170	\$16,617,394.11	100%	0	\$0.00		0
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0
Total			286	\$37,187,770.33	100%	0	\$0.00		0
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0
Total			559	\$127,686,954.84	100%	0	\$0.00		0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0
Total			913	\$224,505,027.94	100%	0	\$0.00		0
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0
Total			203	\$50,379,769.41	100%	0	\$0.00		0
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0
Total			123	\$25,017,571.75	100%	0	\$0.00		0
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0
Total			113	\$30,011,237.79	100%	0	\$0.00		0
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0
Total			77	\$19,998,464.27	100%	0	\$0.00		0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0
Total			266	\$75,018,379.58	100%	0	\$0.00		0
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
Total			109	\$25,002,015.06	100%	0	\$0.00		0

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31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
Total			1	\$51,378.61	100%	0	\$0.00		0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0
Total			81	\$11,457,528.19	100%	0	\$0.00		0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
Total			38	\$10,961,271.37	100%	0	\$0.00		0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
Total			92	\$10,959,185.33	100%	0	\$0.00		0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
Total			116	\$25,237,592.97	100%	0	\$0.00		0
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0
Total			520	\$122,742,682.48	100%	0	\$0.00		0
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0
Total			56	\$13,389,406.55	100%	0	\$0.00		0
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0
Total			116	\$25,004,556.06	100%	0	\$0.00		0
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0
Total			12	\$1,110,100.49	100%	0	\$0.00		0
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0

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		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0
Total			278	\$36,524,386.72	100%	0	\$0.00		0
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0
Total			860	\$202,214,379.76	100%	0	\$0.00		0
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0
Total			646	\$155,751,835.98	100%	0	\$0.00		0
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0
Total			70	\$16,145,376.93	100%	0	\$0.00		0
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0
Total			75	\$19,534,706.32	100%	0	\$0.00		0
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0
Total			52	\$15,636,835.00	100%	0	\$0.00		0
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0
Total			234	\$50,015,028.99	100%	0	\$0.00		0
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0
Total			108	\$27,837,515.23	100%	0	\$0.00		0
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0
Total			172	\$41,754,035.85	100%	0	\$0.00		0
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0

Total			172	\$11,253,601.24	100%	0	\$0.00		0
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0
Total			128	\$12,679,436.97	100%	0	\$0.00		0
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0
Total			233	\$30,220,350.03	100%	0	\$0.00		0
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0
Total			86	\$12,193,460.65	100%	0	\$0.00		0
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0
Total			106	\$12,775,669.85	100%	0	\$0.00		0
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0
		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0
Total			72	\$16,787,139.45	100%	0	\$0.00		0
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0
Total			56	\$13,157,477.17	100%	0	\$0.00		0
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
Total			47	\$8,276,567.02	100%	0	\$0.00		0
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
Total			69	\$12,964,608.08	100%	0	\$0.00		0
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
Total			76	\$16,038,494.41	100%	0	\$0.00		0

31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
Total		30	\$5,459,240.38	100%	0	\$0.00		0
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
Total		32	\$5,917,252.00	100%	0	\$0.00		0
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
Total		10	\$1,833,113.56	100%	0	\$0.00		0
31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0
Total		5	\$1,039,497.09	100%	0	\$0.00		0
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total		33	\$8,500,455.00	100%	0	\$0.00		0
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
Total		23	\$5,175,310.00	100%	0	\$0.00		0
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total		29	\$6,739,314.00	100%	0	\$0.00		0
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0
	Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0
Total		106	\$10,361,559.06	100%	0	\$0.00		0
31411ATQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
	Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0
Total		92	\$16,827,769.86	100%	0	\$0.00		0
31411ATR6	COUNTRYWIDE	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
Total			63	\$13,245,753.45	100%	0	\$0.00		0
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0
Total			171	\$49,556,172.70	100%	0	\$0.00		0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0
Total			187	\$24,325,681.90	100%	0	\$0.00		0
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
Total			91	\$14,901,699.16	100%	0	\$0.00		0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0
Total			49	\$10,197,738.00	100%	0	\$0.00		0
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
Total			113	\$22,570,066.87	100%	0	\$0.00		0
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0
Total			465	\$110,377,428.90	100%	0	\$0.00		0
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0
Total			157	\$43,166,956.96	100%	0	\$0.00		0
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0
Total			274	\$35,565,596.70	100%	0	\$0.00		0
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0

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		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0
Total			106	\$15,823,372.15	100%	0	\$0.00		0
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
Total			55	\$6,471,793.53	100%	0	\$0.00		0
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0
Total			102	\$20,765,207.32	100%	0	\$0.00		0
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0
Total			550	\$132,608,632.69	100%	0	\$0.00		0
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0
Total			41	\$7,302,005.85	100%	0	\$0.00		0
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0
Total			53	\$11,567,153.61	100%	0	\$0.00		0
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
Total			113	\$14,130,528.42	100%	0	\$0.00		0
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0
Total			181	\$48,355,327.18	100%	0	\$0.00		0
31411AUFO		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
Total			191	\$25,022,375.62	100%	0	\$0.00		0
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0

Total			84	\$14,411,419.51	100%	0	\$0.00		0
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
		Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
Total			82	\$18,775,870.33	100%	0	\$0.00		0
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0
		Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0
Total			475	\$112,381,160.40	100%	0	\$0.00		0
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0
Total			29	\$4,500,906.43	100%	0	\$0.00		0
31411AUL7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0
		Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0
Total			42	\$10,979,354.44	100%	0	\$0.00		0
31411AUM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
		Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total			8	\$1,908,435.23	100%	0	\$0.00		0
31411AUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0
		Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
Total			9	\$2,280,489.00	100%	0	\$0.00		0
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total			17	\$3,322,040.36	100%	0	\$0.00		0
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0
		Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0
Total			174	\$10,084,533.55	100%	0	\$0.00		0
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0
		Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0
Total			319	\$21,286,777.46	100%	0	\$0.00		0

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31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total		12	\$1,200,183.41	100%	0	\$0.00		0
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
Total		1	\$65,961.05	100%	0	\$0.00		0
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0
Total		12	\$3,226,471.63	100%	0	\$0.00		0
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0
Total		50	\$10,271,492.77	100%	0	\$0.00		0
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
Total		10	\$1,618,422.83	100%	0	\$0.00		0
31411B2M4	U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0
	Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0
Total		7	\$1,087,209.98	100%	0	\$0.00		0
31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total		4	\$315,362.59	100%	0	\$0.00		0
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total		2	\$117,584.99	100%	0	\$0.00		0
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
Total		34	\$3,736,213.11	100%	0	\$0.00		0
31411B2V4	U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
Total		4	\$401,852.82	100%	0	\$0.00		0
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	1	\$153,469.95	NA	0
Total		91	\$10,091,405.56	100%	1	\$153,469.95		0
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
Total		1	\$51,951.13	100%	0	\$0.00		0
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total		5	\$707,786.26	100%	0	\$0.00		0
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0

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Total			30	\$2,915,400.84	100%	0	\$0.00		0	
31411B3B7	U.S. BANK N.A.		2	\$170,002.95	100%	0	\$0.00	NA	0	
Total			2	\$170,002.95	100%	0	\$0.00		0	
31411B3D3	U.S. BANK N.A.		7	\$553,755.02	100%	0	\$0.00	NA	0	
Total			7	\$553,755.02	100%	0	\$0.00		0	
31411B3E1	U.S. BANK N.A.		6	\$551,995.21	100%	0	\$0.00	NA	0	
Total			6	\$551,995.21	100%	0	\$0.00		0	
31411B3F8	U.S. BANK N.A.		1	\$114,664.00	100%	0	\$0.00	NA	0	
Total			1	\$114,664.00	100%	0	\$0.00		0	
31411B3H4	U.S. BANK N.A.		1	\$74,853.13	100%	0	\$0.00	NA	0	
Total			1	\$74,853.13	100%	0	\$0.00		0	
31411B3V3	U.S. BANK N.A.		6	\$472,910.76	100%	0	\$0.00	NA	0	
Total			6	\$472,910.76	100%	0	\$0.00		0	
31411B3W1	U.S. BANK N.A.		6	\$454,614.87	100%	0	\$0.00	NA	0	
Total			6	\$454,614.87	100%	0	\$0.00		0	
31411B4A8	U.S. BANK N.A.		1	\$55,941.42	100%	0	\$0.00	NA	0	
Total			1	\$55,941.42	100%	0	\$0.00		0	
31411B4B6	U.S. BANK N.A.		1	\$73,579.70	100%	0	\$0.00	NA	0	
Total			1	\$73,579.70	100%	0	\$0.00		0	
31411B4D2	U.S. BANK N.A.		2	\$219,365.43	100%	0	\$0.00	NA	0	
Total			2	\$219,365.43	100%	0	\$0.00		0	
31411B4E0	U.S. BANK N.A.		1	\$100,777.96	100%	0	\$0.00	NA	0	
Total			1	\$100,777.96	100%	0	\$0.00		0	
31411B4F7	U.S. BANK N.A.		2	\$274,660.91	100%	0	\$0.00	NA	0	
Total			2	\$274,660.91	100%	0	\$0.00		0	
31411B4H3	U.S. BANK N.A.		36	\$3,836,649.40	100%	1	\$138,936.42	NA	1	\$138,936.42
Total			36	\$3,836,649.40	100%	1	\$138,936.42		1	\$138,936.42
31411B4J9	U.S. BANK N.A.		3	\$286,600.00	100%	0	\$0.00	NA	0	
Total			3	\$286,600.00	100%	0	\$0.00		0	
31411B4K6	U.S. BANK N.A.		90	\$9,871,595.56	100%	0	\$0.00	NA	0	

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Total			90	\$9,871,595.56	100%	0	\$0.00		0
31411B4L4	U.S. BANK N.A.		9	\$786,075.61	100%	0	\$0.00	NA	0
Total			9	\$786,075.61	100%	0	\$0.00		0
31411B4M2	U.S. BANK N.A.		16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total			16	\$1,495,543.60	100%	0	\$0.00		0
31411B4N0	U.S. BANK N.A.		2	\$243,462.55	100%	0	\$0.00	NA	0
Total			2	\$243,462.55	100%	0	\$0.00		0
31411B4P5	U.S. BANK N.A.		1	\$111,789.52	100%	0	\$0.00	NA	0
Total			1	\$111,789.52	100%	0	\$0.00		0
31411B4Q3	U.S. BANK N.A.		7	\$757,464.19	100%	0	\$0.00	NA	0
Total			7	\$757,464.19	100%	0	\$0.00		0
31411B4T7	U.S. BANK N.A.		2	\$269,074.38	100%	0	\$0.00	NA	0
Total			2	\$269,074.38	100%	0	\$0.00		0
31411B4U4	U.S. BANK N.A.		3	\$270,647.48	100%	0	\$0.00	NA	0
Total			3	\$270,647.48	100%	0	\$0.00		0
31411B4Z3	U.S. BANK N.A.		3	\$482,006.41	100%	0	\$0.00	NA	0
Total			3	\$482,006.41	100%	0	\$0.00		0
31411B5A7	U.S. BANK N.A.		2	\$121,981.32	100%	0	\$0.00	NA	0
Total			2	\$121,981.32	100%	0	\$0.00		0
31411B5B5	U.S. BANK N.A.		1	\$78,800.00	100%	0	\$0.00	NA	0
Total			1	\$78,800.00	100%	0	\$0.00		0
31411B5C3	U.S. BANK N.A.		2	\$128,680.58	100%	0	\$0.00	NA	0
Total			2	\$128,680.58	100%	0	\$0.00		0
31411B5D1	U.S. BANK N.A.		9	\$675,779.96	100%	0	\$0.00	NA	0
Total			9	\$675,779.96	100%	0	\$0.00		0
31411B5E9	U.S. BANK N.A.		1	\$51,699.13	100%	0	\$0.00	NA	0
Total			1	\$51,699.13	100%	0	\$0.00		0
31411B5H2	U.S. BANK N.A.		3	\$95,519.30	100%	0	\$0.00	NA	0
Total			3	\$95,519.30	100%	0	\$0.00		0
31411B5J8	U.S. BANK N.A.		17	\$1,726,556.85	100%	0	\$0.00	NA	0

Total			17	\$1,726,556.85	100%	0	\$0.00		0	
31411B5K5		U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0	
Total			1	\$115,176.23	100%	0	\$0.00		0	
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	
Total			20	\$4,256,563.71	100%	0	\$0.00		0	
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	
		Unavailable	272	\$62,321,665.66	55.83%	3	\$822,702.05	NA	2	\$654,300.00
Total			482	\$111,629,262.27	100%	3	\$822,702.05		2	\$654,300.00
31411B6N8		CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	
		Unavailable	160	\$32,768,141.46	65.75%	1	\$159,933.01	NA	1	\$159,933.01
Total			240	\$49,840,081.42	100%	1	\$159,933.01		1	\$159,933.01
31411B6P3		CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	
Total			44	\$8,104,489.38	100%	0	\$0.00		0	
31411B6Q1		CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	
		Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	
Total			9	\$1,978,370.00	100%	0	\$0.00		0	
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	2	\$278,096.25	NA	2	\$278,096.25
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	
Total			83	\$19,556,071.45	100%	2	\$278,096.25		2	\$278,096.25
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	
Total			118	\$24,567,718.62	100%	0	\$0.00		0	
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	
		Unavailable	61	\$13,647,772.71	75.19%	1	\$94,387.61	NA	1	\$94,387.61
Total			83	\$18,151,911.17	100%	1	\$94,387.61		1	\$94,387.61
31411B6V0			166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	
Total			268	\$48,284,934.53	100%	0	\$0.00		0	
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	2	\$561,878.14	NA	2	\$561,878.14
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	
Total			539	\$93,174,066.47	100%	2	\$561,878.14		2	\$561,878.14
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	
Total			69	\$11,012,213.46	100%	0	\$0.00		0	
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	
		Unavailable	144	\$24,069,565.04	60.85%	1	\$171,381.71	NA	1	\$171,381.71
Total			235	\$39,554,404.88	100%	1	\$171,381.71		1	\$171,381.71
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	
Total			7	\$1,269,587.23	100%	0	\$0.00		0	
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	1	\$70,991.53	NA	1	\$70,991.53
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	
Total			74	\$9,101,739.22	100%	1	\$70,991.53		1	\$70,991.53
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	
Total			15	\$1,715,185.39	100%	0	\$0.00		0	
31411B7E7		CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0	
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	
Total			12	\$1,129,446.10	100%	0	\$0.00		0	
31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	
Total			40	\$7,134,470.12	100%	0	\$0.00		0	
31411B7G2		CHASE HOME	57	\$12,047,658.63	35.15%	1	\$344,000.00	NA	1	\$344,000.00

		FINANCE, LLC								
		Unavailable	78	\$22,224,791.62	64.85%	3	\$787,715.11	NA	3	\$787,715.11
Total			135	\$34,272,450.25	100%	4	\$1,131,715.11		4	\$1,131,715.11
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	1	\$280,799.99	NA	1	\$280,799.99
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,289,063.23	100%	1	\$280,799.99		1	\$280,799.99
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,125,461.34	100%	0	\$0.00		0	\$0.00
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,641,035.57	100%	0	\$0.00		0	\$0.00
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,270,642.91	100%	0	\$0.00		0	\$0.00
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	1	\$263,260.71	NA	1	\$263,260.71
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,388,321.48	100%	1	\$263,260.71		1	\$263,260.71
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,758.47	100%	0	\$0.00		0	\$0.00
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,567,725.42	100%	0	\$0.00		0	\$0.00
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,694.97	100%	0	\$0.00		0	\$0.00
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,627,220.88	100%	0	\$0.00		0	\$0.00
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,153,150.00	100%	0	\$0.00		0
31411BJ87	Unavailable		29	\$5,387,659.17	100%	0	\$0.00	NA	0
Total			29	\$5,387,659.17	100%	0	\$0.00		0
31411BJ95	Unavailable		21	\$3,644,806.70	100%	0	\$0.00	NA	0
Total			21	\$3,644,806.70	100%	0	\$0.00		0
31411BK44	CHEVY CHASE BANK FSB		5	\$1,109,975.14	100%	0	\$0.00	NA	0
Total			5	\$1,109,975.14	100%	0	\$0.00		0
31411BK51	CHEVY CHASE BANK FSB		31	\$9,033,083.98	100%	0	\$0.00	NA	0
Total			31	\$9,033,083.98	100%	0	\$0.00		0
31411BK69	CHEVY CHASE BANK FSB		12	\$2,027,522.37	100%	0	\$0.00	NA	0
Total			12	\$2,027,522.37	100%	0	\$0.00		0
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN		85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total			85	\$10,050,460.50	100%	0	\$0.00		0
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN		106	\$10,069,909.33	100%	0	\$0.00	NA	0
Total			106	\$10,069,909.33	100%	0	\$0.00		0
31411BKF9	Unavailable		19	\$3,086,478.19	100%	0	\$0.00	NA	0
Total			19	\$3,086,478.19	100%	0	\$0.00		0
31411BKG7	Unavailable		62	\$8,176,229.82	100%	0	\$0.00	NA	0
Total			62	\$8,176,229.82	100%	0	\$0.00		0
31411BKJ1	Unavailable		26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total			26	\$2,582,471.48	100%	0	\$0.00		0
31411BKK8	Unavailable		45	\$5,989,970.19	100%	0	\$0.00	NA	0
Total			45	\$5,989,970.19	100%	0	\$0.00		0
31411BKL6	Unavailable		18	\$1,208,673.77	100%	0	\$0.00	NA	0
Total			18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4	Unavailable		29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total			29	\$2,910,201.73	100%	0	\$0.00		0

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31411BKN2		Unavailable	126	\$34,000,905.31	100%	1	\$314,875.66	NA	1	\$314,875.66
Total			126	\$34,000,905.31	100%	1	\$314,875.66		1	\$314,875.66
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,631.47	100%	0	\$0.00		0	\$0.00
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.00
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.00
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,943.43	100%	0	\$0.00		0	\$0.00
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,533,859.26	35.27%	1	\$123,108.78	NA	1	\$123,108.78
Total			33	\$4,349,446.30	100%	1	\$123,108.78		1	\$123,108.78
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0.00
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00
31411BL27		MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,833,155.19	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			11	\$2,833,155.19	100%	0	\$0.00	0		
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	
Total			21	\$2,693,692.02	100%	0	\$0.00	0		
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	
Total			6	\$1,360,632.87	100%	0	\$0.00	0		
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	
Total			26	\$2,332,882.00	100%	0	\$0.00	0		
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	
Total			21	\$4,181,519.17	100%	0	\$0.00	0		
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	1	\$59,517.57	NA	1	\$59,517.57
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	
Total			22	\$1,746,251.01	100%	1	\$59,517.57	1		\$59,517.57
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	
		Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	
Total			10	\$1,569,480.91	100%	0	\$0.00	0		
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	1	\$105,744.58	NA	1	\$105,744.58
		Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	
Total			75	\$11,563,073.54	100%	1	\$105,744.58	1		\$105,744.58
31411BLA9		Unavailable	142	\$33,989,326.35	100%	2	\$549,544.04	NA	0	

Total			142	\$33,989,326.35	100%	2	\$549,544.04		0	
31411BLB7		Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	
Total			322	\$72,958,969.77	100%	0	\$0.00		0	
31411BLC5		Unavailable	18	\$2,500,184.04	100%	1	\$139,665.62	NA	0	
Total			18	\$2,500,184.04	100%	1	\$139,665.62		0	
31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	
		Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	
Total			34	\$2,284,154.95	100%	0	\$0.00		0	
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	
		Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	
Total			177	\$12,004,358.05	100%	0	\$0.00		0	
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	3	\$183,639.29	NA	2	\$144,700.00
		Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	
Total			81	\$5,015,428.02	100%	3	\$183,639.29		2	\$144,700.00
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	
		Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	
Total			38	\$3,790,256.79	100%	0	\$0.00		0	
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	
		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	
Total			207	\$20,512,712.63	100%	0	\$0.00		0	
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	1	\$92,762.19	NA	1	\$92,762.19
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	
Total			56	\$5,463,003.97	100%	1	\$92,762.19		1	\$92,762.19
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	

		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	
Total			20	\$1,433,905.65	100%	0	\$0.00		0	
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	
Total			89	\$11,939,560.97	100%	0	\$0.00		0	
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	
Total			388	\$50,414,115.59	100%	0	\$0.00		0	
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	
Total			83	\$10,733,154.97	100%	0	\$0.00		0	
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	
Total			72	\$17,127,232.54	100%	0	\$0.00		0	
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$242,669.85	NA	1	\$242,669.85
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	
Total			729	\$182,113,952.24	100%	1	\$242,669.85		1	\$242,669.85
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	
Total			108	\$24,711,343.72	100%	0	\$0.00		0	
31411BLW1		HEMIBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	
Total			12	\$3,088,015.00	100%	0	\$0.00		0	
31411BLX9		HEMIBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	

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Total			23	\$4,453,650.00	100%	0	\$0.00		0	
31411BLY7		HOMEBANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0	
Total			5	\$1,365,700.00	100%	0	\$0.00		0	
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	
Total			6	\$1,350,260.69	100%	0	\$0.00		0	
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	
Total			10	\$1,725,825.39	100%	0	\$0.00		0	
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	
Total			10	\$1,689,762.39	100%	0	\$0.00		0	
31411BM91		BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0	
		Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0	
Total			19	\$3,565,789.00	100%	0	\$0.00		0	
31411BMB6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0	
		Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0	
Total			18	\$3,539,484.76	100%	0	\$0.00		0	
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	
		Unavailable	47	\$9,711,678.22	60.91%	1	\$101,141.62	NA	1	\$101,141.62
Total			77	\$15,945,126.14	100%	1	\$101,141.62		1	\$101,141.62
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	1	\$53,261.35	NA	1	\$53,261.35
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	
Total			38	\$6,533,313.68	100%	1	\$53,261.35		1	\$53,261.35
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	
Total			20	\$2,589,406.24	100%	0	\$0.00		0	
31411BMF7		FIRST HORIZON HOME LOAN	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
Total			126	\$20,875,397.84	100%	0	\$0.00		0
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
Total			46	\$7,089,198.11	100%	0	\$0.00		0
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0
Total			29	\$1,823,443.98	100%	0	\$0.00		0
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
Total			12	\$1,120,364.29	100%	0	\$0.00		0
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
Total			22	\$2,006,073.41	100%	0	\$0.00		0
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
Total			12	\$2,669,932.00	100%	0	\$0.00		0
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
Total			41	\$8,958,034.12	100%	0	\$0.00		0
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total			88	\$24,000,612.00	100%	0	\$0.00		0
31411BMR1			19	\$5,153,042.00	80.93%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	
Total		24	\$6,367,642.00	100%	0	\$0.00		0	
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	
Total		21	\$5,413,655.00	100%	0	\$0.00		0	
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	
Total		43	\$8,225,266.25	100%	0	\$0.00		0	
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	
Total		26	\$4,447,242.37	100%	0	\$0.00		0	
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	
Total		13	\$1,637,984.76	100%	0	\$0.00		0	
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	
Total		42	\$2,513,530.62	100%	0	\$0.00		0	
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	
Total		17	\$2,105,659.83	100%	0	\$0.00		0	
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	
Total		12	\$2,671,651.80	100%	0	\$0.00		0	
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	
Total		15	\$1,533,476.54	100%	0	\$0.00		0	
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	

Total			23	\$1,322,046.55	100%	0	\$0.00		0	
31411BNG4	BANK OF AMERICA NA		2	\$212,702.20	19.95%	0	\$0.00	NA	0	
	Unavailable		9	\$853,733.62	80.05%	0	\$0.00	NA	0	
Total			11	\$1,066,435.82	100%	0	\$0.00		0	
31411BP23	BANK OF AMERICA NA		322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	
	Unavailable		66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	
Total			388	\$38,373,710.69	100%	0	\$0.00		0	
31411BP31	BANK OF AMERICA NA		491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	
	Unavailable		77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	
Total			568	\$74,290,984.96	100%	0	\$0.00		0	
31411BP64	BANK OF AMERICA NA		4	\$1,243,800.00	100%	0	\$0.00	NA	0	
Total			4	\$1,243,800.00	100%	0	\$0.00		0	
31411BP72	BANK OF AMERICA NA		32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	
	Unavailable		9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	
Total			41	\$9,030,979.01	100%	0	\$0.00		0	
31411BP80	BANK OF AMERICA NA		109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	
	Unavailable		7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	
Total			116	\$18,879,486.77	100%	0	\$0.00		0	
31411BP98	BANK OF AMERICA NA		476	\$120,973,856.55	95.48%	1	\$198,922.53	NA	1	\$198,922.53
	Unavailable		24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	
Total			500	\$126,704,516.45	100%	1	\$198,922.53		1	\$198,922.53
31411BPN7	BANK OF AMERICA NA		40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	
	Unavailable		10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	
Total			50	\$8,245,800.11	100%	0	\$0.00		0	
31411BPQ0	BANK OF AMERICA NA		85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	
	Unavailable		14	\$943,900.00	14.43%	0	\$0.00	NA	0	
Total			99	\$6,541,361.70	100%	0	\$0.00		0	

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31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
Total		118	\$11,816,455.47	100%	0	\$0.00		0
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
Total		502	\$96,331,155.10	100%	0	\$0.00		0
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
Total		36	\$5,579,554.58	100%	0	\$0.00		0
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
Total		16	\$1,601,837.27	100%	0	\$0.00		0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0
Total		406	\$25,462,523.46	100%	0	\$0.00		0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
Total		39	\$10,709,307.32	100%	0	\$0.00		0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0
Total		176	\$44,965,364.08	100%	0	\$0.00		0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0
Total		10	\$1,079,909.00	100%	0	\$0.00		0
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0
Total		222	\$13,271,430.13	100%	0	\$0.00		0
31411BQC0	BANK OF AMERICA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0

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		NA							
		Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0
Total			145	\$14,208,513.12	100%	0	\$0.00		0
31411BQD8		BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0
		Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0
Total			196	\$25,627,894.37	100%	0	\$0.00		0
31411BQG1		BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
Total			12	\$2,479,561.73	100%	0	\$0.00		0
31411BQH9		BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
Total			34	\$5,488,734.37	100%	0	\$0.00		0
31411BQJ5		BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0
		Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0
Total			96	\$25,503,164.31	100%	0	\$0.00		0
31411BQK2		BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0
Total			30	\$1,828,436.79	100%	0	\$0.00		0
31411BQL0		BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
		Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
Total			47	\$2,853,239.57	100%	0	\$0.00		0
31411BQM8		BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0
		Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total			42	\$4,146,849.80	100%	0	\$0.00		0
31411BQN6		BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
		Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
Total			103	\$13,499,827.15	100%	0	\$0.00		0
31411BQP1		BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0

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		Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
Total			11	\$2,300,430.77	100%	0	\$0.00		0
31411BQQ9		BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
		Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
Total			24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7		BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total			122	\$30,786,312.51	100%	0	\$0.00		0
31411BQU0		BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0
		Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0
Total			12	\$1,657,651.42	100%	0	\$0.00		0
31411BQV8		BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	0	\$0.00	NA	0
		Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0
Total			11	\$3,027,589.15	100%	0	\$0.00		0
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total			29	\$5,152,970.21	100%	0	\$0.00		0
31411BR21		BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0
Total			8	\$1,209,130.94	100%	0	\$0.00		0
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0
Total			9	\$1,006,218.48	100%	0	\$0.00		0
31411BRA3		BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0
		Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0
Total			181	\$36,377,167.69	100%	0	\$0.00		0
31411BRB1		BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0

Total			13	\$2,888,881.08	100%	0	\$0.00		0
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	0
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	0
Total			14	\$2,444,516.19	100%	0	\$0.00		0
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	0
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
Total			51	\$13,329,421.37	100%	0	\$0.00		0
31411BRE5	BANK OF AMERICA NA		20	\$3,900,867.11	85.19%	0	\$0.00	NA	0
	Unavailable		3	\$678,000.00	14.81%	0	\$0.00	NA	0
Total			23	\$4,578,867.11	100%	0	\$0.00		0
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total			6	\$1,815,440.00	100%	0	\$0.00		0
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0
Total			4	\$1,145,480.00	100%	0	\$0.00		0
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0
Total			42	\$6,022,828.56	100%	0	\$0.00		0
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	0	\$0.00	NA	0
Total			61	\$6,841,701.29	100%	0	\$0.00		0
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0
Total			8	\$1,775,008.12	100%	0	\$0.00		0
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
	Unavailable		27	\$7,015,327.75	65.93%	0	\$0.00	NA	0
Total			44	\$10,640,034.81	100%	0	\$0.00		0
31411BRQ8	BANK OF AMERICA NA		10	\$2,443,784.52	60.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
Total			18	\$4,007,808.47	100%	0	\$0.00		0

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31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
Total		9	\$1,923,044.30	100%	0	\$0.00		0
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
Total		32	\$4,713,038.29	100%	0	\$0.00		0
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
Total		10	\$1,236,394.18	100%	0	\$0.00		0
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0
Total		59	\$10,451,238.62	100%	0	\$0.00		0
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0
Total		36	\$5,579,118.29	100%	0	\$0.00		0
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0
Total		40	\$7,755,663.08	100%	0	\$0.00		0
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0
Total		22	\$3,473,500.27	100%	0	\$0.00		0
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
Total		10	\$2,077,282.12	100%	0	\$0.00		0
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0
Total		32	\$5,629,497.33	100%	0	\$0.00		0
31411BSJ3	BANK OF AMERICA	2	\$243,000.00	10.36%	0	\$0.00	NA	0

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		NA							
		Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0
Total			19	\$2,345,639.88	100%	0	\$0.00		0
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0
		Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
Total			23	\$3,565,666.75	100%	0	\$0.00		0
31411BT45		BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0
Total			116	\$16,692,069.31	100%	0	\$0.00		0
31411BT52		BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
		Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0
Total			76	\$17,112,400.78	100%	0	\$0.00		0
31411BT60		BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0
		Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0
Total			307	\$75,311,095.02	100%	0	\$0.00		0
31411BT78		BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
Total			78	\$19,398,435.32	100%	0	\$0.00		0
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0
Total			125	\$28,667,991.17	100%	0	\$0.00		0
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
Total			6	\$2,070,960.00	100%	0	\$0.00		0
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total			6	\$1,157,181.57	100%	0	\$0.00		0
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0

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Total			25	\$1,426,475.79	100%	0	\$0.00		0
31411BTE3	BANK OF AMERICA NA		23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable		5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total			28	\$2,692,496.04	100%	0	\$0.00		0
31411BTF0	BANK OF AMERICA NA		48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable		2	\$235,400.00	2.84%	0	\$0.00	NA	0
Total			50	\$8,275,589.73	100%	0	\$0.00		0
31411BTG8	BANK OF AMERICA NA		70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable		4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total			74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6	BANK OF AMERICA NA		57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable		32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total			89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2	BANK OF AMERICA NA		203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable		17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
Total			220	\$39,565,891.05	100%	0	\$0.00		0
31411BTK9	BANK OF AMERICA NA		240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable		19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total			259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7	BANK OF AMERICA NA		172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable		21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total			193	\$17,748,142.45	100%	0	\$0.00		0
31411BUA9	BANK OF AMERICA NA		5	\$994,698.77	25.34%	0	\$0.00	NA	0
	Unavailable		10	\$2,931,355.57	74.66%	0	\$0.00	NA	0
Total			15	\$3,926,054.34	100%	0	\$0.00		0
31411BUB7	BANK OF AMERICA NA		99	\$18,469,763.05	92.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,453,753.94	7.3%	0	\$0.00	NA	0
Total			107	\$19,923,516.99	100%	0	\$0.00		0

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31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total		13	\$2,686,139.94	100%	0	\$0.00		0
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0
Total		141	\$37,455,541.43	100%	0	\$0.00		0
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0
Total		7	\$2,032,391.74	100%	0	\$0.00		0
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0
Total		136	\$34,754,738.72	100%	0	\$0.00		0
31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	0
Total		8	\$2,246,300.00	100%	0	\$0.00		0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0
Total		18	\$4,526,938.33	100%	0	\$0.00		0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total		53	\$14,844,150.39	100%	0	\$0.00		0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total		124	\$32,408,676.00	100%	0	\$0.00		0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
Total		50	\$14,621,782.00	100%	0	\$0.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0

Total			19	\$1,872,697.81	100%	0	\$0.00		0
31411BWB5		BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total			176	\$34,365,256.52	100%	0	\$0.00		0
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0
		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0
Total			148	\$38,546,796.05	100%	0	\$0.00		0
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
Total			11	\$2,546,855.31	100%	0	\$0.00		0
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
Total			11	\$1,285,798.73	100%	0	\$0.00		0
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
Total			44	\$3,625,849.76	100%	0	\$0.00		0
31411BX81		Unavailable	214	\$54,474,291.28	100%	1	\$183,000.11	NA	0
Total			214	\$54,474,291.28	100%	1	\$183,000.11		0
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0
Total			252	\$63,967,934.32	100%	0	\$0.00		0
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
Total			8	\$1,051,056.20	100%	0	\$0.00		0
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
Total			7	\$1,122,530.05	100%	0	\$0.00		0
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
Total			21	\$3,149,014.00	100%	0	\$0.00		0

31411BXX4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total		18	\$3,989,445.67	100%	0	\$0.00		0
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
Total		14	\$2,575,204.95	100%	0	\$0.00		0
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
Total		8	\$1,363,450.00	100%	0	\$0.00		0
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
	Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
Total		8	\$1,106,626.47	100%	0	\$0.00		0
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total		31	\$6,841,218.64	100%	0	\$0.00		0
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0
Total		356	\$79,474,373.91	100%	0	\$0.00		0
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total		44	\$6,537,579.97	100%	0	\$0.00		0
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$96,624.61	NA	0
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total		57	\$7,078,685.73	100%	1	\$96,624.61		0

31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
Total			24	\$2,152,685.72	100%	0	\$0.00		0
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
Total			74	\$18,960,537.00	100%	0	\$0.00		0
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
Total			11	\$1,409,771.06	100%	0	\$0.00		0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
Total			20	\$3,508,316.37	100%	0	\$0.00		0
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total			14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total			15	\$1,974,131.25	100%	0	\$0.00		0
31411BY64		BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
		Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
Total			7	\$1,147,892.27	100%	0	\$0.00		0
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total			13	\$2,717,641.67	100%	0	\$0.00		0
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total			17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0

Total			8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
Total			45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total			19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0
Total			12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
Total			11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
Total			13	\$1,857,208.79	100%	0	\$0.00		0
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
Total			14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	1	\$232,599.15	NA	0
Total			94	\$19,534,011.13	100%	1	\$232,599.15		0
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
Total			21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	1	\$351,622.85	NA	0
Total			25	\$4,862,123.39	100%	1	\$351,622.85		0

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31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total			46	\$10,388,447.03	100%	0	\$0.00		0
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
Total			52	\$8,638,861.68	100%	0	\$0.00		0
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
Total			10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
Total			58	\$9,548,796.58	100%	0	\$0.00		0
31411BYS6		Unavailable	121	\$22,999,389.45	100%	1	\$81,919.75	NA	0
Total			121	\$22,999,389.45	100%	1	\$81,919.75		0
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
Total			7	\$1,494,983.73	100%	0	\$0.00		0
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total			69	\$9,987,610.50	100%	0	\$0.00		0
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total			16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
Total			19	\$4,036,489.41	100%	0	\$0.00		0
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total			6	\$1,401,685.00	100%	0	\$0.00		0
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
Total			6	\$1,523,400.00	100%	0	\$0.00		0

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31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
Total			23	\$2,981,565.31	100%	0	\$0.00		0
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total			338	\$51,616,314.81	100%	0	\$0.00		0
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total			15	\$1,163,456.57	100%	0	\$0.00		0
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
Total			23	\$2,362,896.28	100%	0	\$0.00		0
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
Total			14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total			36	\$1,705,395.10	100%	0	\$0.00		0
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
Total			30	\$3,083,296.58	100%	0	\$0.00		0
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
Total			14	\$1,197,715.71	100%	0	\$0.00		0
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
Total			17	\$1,160,354.62	100%	0	\$0.00		0
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total			25	\$2,039,455.28	100%	0	\$0.00		0
31411CA43		MORTGAGE ACCESS CORP.DBA	7	\$1,500,273.71	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			7	\$1,500,273.71	100%	0	\$0.00	0	
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
Total			12	\$2,303,566.98	100%	0	\$0.00	0	
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0
Total			20	\$4,000,578.16	100%	0	\$0.00	0	
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total			163	\$28,780,969.44	100%	0	\$0.00	0	
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
Total			95	\$17,906,901.19	100%	0	\$0.00	0	
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
Total			30	\$2,171,678.28	100%	0	\$0.00	0	
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
Total			13	\$2,954,139.43	100%	0	\$0.00	0	
31411CB75		Unavailable	85	\$13,683,381.05	100%	1	\$223,997.81	NA	0
Total			85	\$13,683,381.05	100%	1	\$223,997.81	0	
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
Total			57	\$8,538,237.18	100%	0	\$0.00	0	
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
Total			15	\$2,018,384.22	100%	0	\$0.00	0	

31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
Total		119	\$31,542,117.31	100%	0	\$0.00		0
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
Total		25	\$1,633,574.60	100%	0	\$0.00		0
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
Total		60	\$4,013,737.65	100%	0	\$0.00		0
31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0
Total		37	\$3,692,503.34	100%	0	\$0.00		0
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
Total		87	\$11,486,842.45	100%	0	\$0.00		0
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0
Total		178	\$42,532,227.72	100%	0	\$0.00		0
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
Total		14	\$2,525,598.23	100%	0	\$0.00		0
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
Total		27	\$1,538,156.18	100%	0	\$0.00		0
31411CBN0	CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$98,177.62	NA	0
Total		25	\$2,824,790.45	100%	1	\$98,177.62		0
31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0
Total		35	\$8,601,180.69	100%	0	\$0.00		0
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	1	\$226,219.89	NA	0
Total		35	\$8,771,853.00	100%	1	\$226,219.89		0
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0

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Total			23	\$2,254,150.65	100%	0	\$0.00		0	
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	
Total			35	\$4,573,877.51	100%	0	\$0.00		0	
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	
Total			7	\$1,859,000.00	100%	0	\$0.00		0	
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	
Total			42	\$6,080,307.86	100%	0	\$0.00		0	
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	
Total			18	\$1,802,954.61	100%	0	\$0.00		0	
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	
Total			14	\$1,284,136.22	100%	0	\$0.00		0	
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	
Total			34	\$6,123,336.00	100%	0	\$0.00		0	
31411CCC3		Unavailable	64	\$12,119,720.92	100%	3	\$416,112.41	NA	1	\$228,6
Total			64	\$12,119,720.92	100%	3	\$416,112.41		1	\$228,6
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	
Total			16	\$2,621,121.66	100%	0	\$0.00		0	
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	
Total			42	\$8,279,139.94	100%	0	\$0.00		0	
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	
Total			26	\$5,148,207.67	100%	0	\$0.00		0	
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	
Total			15	\$3,274,647.05	100%	0	\$0.00		0	
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	
Total			41	\$5,326,402.41	100%	0	\$0.00		0	
31411CCU3			32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total			40	\$2,274,605.59	100%	0	\$0.00		0
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total			40	\$9,433,444.66	100%	0	\$0.00		0
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total			15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total			39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total			15	\$1,539,354.64	100%	0	\$0.00		0
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total			24	\$1,972,228.43	100%	0	\$0.00		0
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total			11	\$1,348,713.34	100%	0	\$0.00		0
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
Total			9	\$1,008,924.40	100%	0	\$0.00		0
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total			23	\$5,857,770.21	100%	0	\$0.00		0
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
Total			34	\$7,106,506.78	100%	0	\$0.00		0

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31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
Total		10	\$1,278,633.91	100%	0	\$0.00		0
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
Total		15	\$1,095,923.30	100%	0	\$0.00		0
31411CEY3	STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
Total		8	\$1,341,046.87	100%	0	\$0.00		0
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
Total		20	\$3,094,252.09	100%	0	\$0.00		0
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
Total		60	\$7,896,032.78	100%	0	\$0.00		0
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
Total		27	\$3,756,900.00	100%	0	\$0.00		0
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total		25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total		26	\$3,010,766.63	100%	0	\$0.00		0
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total		20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,233,400.00	100%	0	\$0.00		0
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
Total		8	\$1,294,662.90	100%	0	\$0.00		0
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0

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		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total			9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
Total			9	\$1,153,018.51	100%	0	\$0.00		0
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total			15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	1	\$273,211.06	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	1	\$394,465.73	NA	0
Total			93	\$25,736,333.90	100%	2	\$667,676.79		0
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total			64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total			11	\$2,542,863.05	100%	0	\$0.00		0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
Total			6	\$1,264,696.71	100%	0	\$0.00		0
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total			14	\$3,788,250.33	100%	0	\$0.00		0
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
Total			19	\$4,514,972.25	100%	0	\$0.00		0

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31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	
Total			4	\$1,258,800.00	100%	0	\$0.00		0	
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	
Total			8	\$1,828,125.77	100%	0	\$0.00		0	
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	
Total			20	\$5,413,122.85	100%	0	\$0.00		0	
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	
Total			6	\$1,338,960.00	100%	0	\$0.00		0	
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	
		Unavailable	14	\$1,049,280.19	67.35%	1	\$81,468.14	NA	1	\$81,468.14
Total			21	\$1,558,044.17	100%	1	\$81,468.14		1	\$81,468.14
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	
Total			10	\$1,655,739.73	100%	0	\$0.00		0	
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	
Total			7	\$1,420,725.95	100%	0	\$0.00		0	
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	
Total			16	\$2,026,138.53	100%	0	\$0.00		0	
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	

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		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total			10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total			18	\$2,203,467.73	100%	0	\$0.00		0
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
Total			37	\$8,352,305.12	100%	0	\$0.00		0
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total			13	\$3,454,693.00	100%	0	\$0.00		0
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total			20	\$2,863,575.68	100%	0	\$0.00		0
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
Total			32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total			2	\$708,000.00	100%	0	\$0.00		0
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total			1	\$274,445.82	100%	0	\$0.00		0
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
Total			17	\$1,357,041.91	100%	0	\$0.00		0
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
Total			7	\$1,159,293.76	100%	0	\$0.00		0
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
Total			19	\$3,111,562.34	100%	0	\$0.00		0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total			17	\$3,500,792.71	100%	0	\$0.00		0

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31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
	Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
Total		25	\$6,110,629.00	100%	0	\$0.00		0
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
Total		21	\$3,500,885.62	100%	0	\$0.00		0
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
Total		341	\$64,593,137.37	100%	0	\$0.00		0
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total		14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8	ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
Total		139	\$27,888,855.67	100%	0	\$0.00		0
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	2	\$419,485.33	NA	2
	GUARANTY BANK	2	\$561,036.71	0.04%	0	\$0.00	NA	0

	F.S.B.								
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	1	\$350,217.21	NA	1	\$350,217.21
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	5	\$1,101,118.81	NA	3	\$768,900.00
Total		5,407	\$1,253,783,013.52	100%	8	\$1,870,821.35		6	\$1,538,600.00
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	1	\$57,651.21	NA	0	
FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	
HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	
HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	
HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	
MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	1	\$348,109.34	NA	1	\$348,109.34
NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	
NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	
PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	
TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	
Unavailable	4,646	\$1,006,447,942.52	64.72%	2	\$584,822.43	NA	2	\$584,822.43

Total			7,407	\$1,554,968,917.77	100%	4	\$990,582.98		3	\$932,9
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0		
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	1	\$226,549.56	NA	0		
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0		
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	1	\$134,502.34	NA	1	\$134,5	
	HEMIBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0		
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0		
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0		

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	2	\$218,350.35	NA	1	\$70,000.00
Total		1,089	\$195,152,532.45	100%	4	\$579,402.25		2	\$204,500.00
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	

	CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0	
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0	
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	
Total		360	\$38,328,281.85	100%	0	\$0.00		0	
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	
		2	\$135,000.00	0.18%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	
Total		483	\$76,725,229.07	100%	0	\$0.00		0	
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
Total		193	\$21,968,322.96	100%	0	\$0.00		0	
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$364,227.08	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	1	\$278,400.00	NA	1	\$278,400.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	3	\$835,855.22	NA	1	\$360,000.00
Total		4,972	\$1,218,762,534.53	100%	5	\$1,478,482.30		2	\$638,400.00
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	

	HOMBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	533	\$106,437,175.06	70.63%	2	\$154,277.80	NA	1	\$105,9
Total		788	\$150,763,821.10	100%	2	\$154,277.80		1	\$105,9
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
	HOMBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,630	\$363,186,269.42	88.48%	1	\$186,793.96	NA	0	
Total		1,839	\$410,518,749.02	100%	1	\$186,793.96		0	
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	
		317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	
Total		277	\$55,246,778.20	100%	0	\$0.00		0	
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	
		37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	
Total			212	\$24,534,470.46	100%	0	\$0.00		0	
31371M4S3		BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
		Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
Total			518	\$52,188,047.00	100%	0	\$0.00		0	
31371M4T1		BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	
Total		161	\$14,783,935.25	100%	0	\$0.00		0	
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
Total		104	\$18,446,158.81	100%	0	\$0.00		0	
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0
Total			14	\$3,205,938.19	100%	0	\$0.00		0
31371M4W4		ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0
		Unavailable	682	\$166,103,783.84	84.27%	1	\$157,719.21	NA	0
Total			825	\$197,135,554.40	100%	1	\$157,719.21		0
31371M4X2		AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0
		Unavailable	114	\$11,703,501.75	71.33%	1	\$144,537.29	NA	0
Total			153	\$16,406,554.50	100%	1	\$144,537.29		0
31371M4Y0		FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0

Total			18	\$3,734,566.27	100%	0	\$0.00		0
31371M4Z7		Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0
Total			20	\$5,221,379.79	100%	0	\$0.00		0
31371M5A1		CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0
		Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0
Total			80	\$18,666,768.47	100%	0	\$0.00		0
31371M5B9		CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0
		Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0
Total			20	\$5,497,471.76	100%	0	\$0.00		0
31371M5C7		AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0
Total			142	\$24,117,266.50	100%	0	\$0.00		0

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31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	
Total			71	\$18,348,204.91	100%	0	\$0.00		0	
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	
Total			14	\$3,186,625.00	100%	0	\$0.00		0	
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	
Total			32	\$4,479,496.89	100%	0	\$0.00		0	
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total			386	\$30,015,812.80	100%	0	\$0.00		0
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
Total			15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0
		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
Total			26	\$2,123,484.49	100%	0	\$0.00		0
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
Total			13	\$2,424,254.78	100%	0	\$0.00		0
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0
Total			94	\$11,127,264.05	100%	0	\$0.00		0
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
Total			5	\$1,549,943.00	100%	0	\$0.00		0
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
Total			5	\$1,566,204.00	100%	0	\$0.00		0
31371M6B8		PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
Total			4	\$780,438.00	100%	0	\$0.00		0
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0
Total			178	\$19,540,453.02	100%	0	\$0.00		0

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31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
Total		3	\$497,378.41	100%	0	\$0.00		0
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
Total		6	\$463,762.31	100%	0	\$0.00		0
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
Total		7	\$997,493.11	100%	0	\$0.00		0
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0
Total		7	\$905,625.72	100%	0	\$0.00		0
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total		14	\$1,203,898.51	100%	0	\$0.00		0
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
Total		9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8	CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total		11	\$2,061,864.32	100%	0	\$0.00		0
31371QRC4		5	\$466,053.60	19.85%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
Total			14	\$2,347,992.95	100%	0	\$0.00		0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0
Total			78	\$10,337,798.55	100%	0	\$0.00		0
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0
Total			25	\$4,160,459.15	100%	0	\$0.00		0
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0
Total			7	\$1,129,505.44	100%	0	\$0.00		0
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0
		COUNTRYWIDE	1	\$87,931.35	6.08%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	
Total		14	\$1,446,676.27	100%	0	\$0.00		0	
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	
Total		17	\$1,896,202.40	100%	0	\$0.00		0	
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	
Total		11	\$1,380,331.39	100%	0	\$0.00		0	
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	
Total		22	\$4,614,947.96	100%	0	\$0.00		0	
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	
Total		27	\$4,593,005.01	100%	0	\$0.00		0	
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,004,500.00	100%	0	\$0.00		0	
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	
Total		128	\$26,994,140.66	100%	0	\$0.00		0	
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	1	\$219,830.08	NA	1	\$219,830.08
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	
Total		60	\$12,707,069.15	100%	1	\$219,830.08		1	\$219,830.08
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	

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Total			77	\$14,089,844.46	100%	0	\$0.00		0
31406RS22	Unavailable		8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total			8	\$1,688,073.75	100%	0	\$0.00		0
31406RS30	Unavailable		11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total			11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48	Unavailable		26	\$3,825,409.13	100%	0	\$0.00	NA	0
Total			26	\$3,825,409.13	100%	0	\$0.00		0
31406RS55	Unavailable		45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total			45	\$6,872,401.64	100%	0	\$0.00		0
31406RS63	Unavailable		30	\$4,958,185.16	100%	0	\$0.00	NA	0
Total			30	\$4,958,185.16	100%	0	\$0.00		0
31406RS89	Unavailable		29	\$2,046,149.85	100%	0	\$0.00	NA	0
Total			29	\$2,046,149.85	100%	0	\$0.00		0
31406RS97	Unavailable		57	\$5,676,507.27	100%	0	\$0.00	NA	0
Total			57	\$5,676,507.27	100%	0	\$0.00		0
31406RSU0	Unavailable		13	\$1,836,123.47	100%	0	\$0.00	NA	0
Total			13	\$1,836,123.47	100%	0	\$0.00		0
31406RSY2	Unavailable		7	\$1,040,711.69	100%	0	\$0.00	NA	0
Total			7	\$1,040,711.69	100%	0	\$0.00		0
31406RSZ9	Unavailable		8	\$1,090,100.24	100%	0	\$0.00	NA	0
Total			8	\$1,090,100.24	100%	0	\$0.00		0
31406RTA3	Unavailable		15	\$3,037,423.79	100%	0	\$0.00	NA	0
Total			15	\$3,037,423.79	100%	0	\$0.00		0
31406RTB1	Unavailable		92	\$11,994,125.65	100%	1	\$146,158.02	NA	0
Total			92	\$11,994,125.65	100%	1	\$146,158.02		0
31407JE32	AMARILLO NATIONAL BANK		4	\$867,854.12	7.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$25,975.33	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$235,674.81	2.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,		1	\$204,250.00	1.83%	0	\$0.00	NA	0

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	
Total		47	\$11,158,480.35	100%	0	\$0.00		0	
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	
		1	\$398,647.97	0.13%	0	\$0.00	NA	0	

	A.J. SMITH FEDERAL SAVINGS BANK							
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP	1	\$258,771.49	0.08%	0	\$0.00	NA	0

	INC.							
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	
		1	\$533,000.00	0.17%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	1	\$172,684.08	NA	1	\$172,684.08
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	
		1	\$185,432.21	0.06%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO								
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	1	\$333,532.85	NA	1	\$333,532.85
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0	
		5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	
		16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	1	\$244,980.84	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PURDUE	4	\$990,928.50	0.31%	0	\$0.00	NA	0	

	EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	

	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	
		6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	1	\$222,700.49	NA	0	
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	
Total		1,257	\$318,741,823.00	100%	4	\$973,898.26		2	\$506,2
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0	
Total		29	\$5,195,846.71	100%	0	\$0.00		0	
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	
Total		127	\$8,746,708.32	100%	0	\$0.00		0	
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	

Total			132	\$13,016,803.79	100%	0	\$0.00		0	
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0		
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0		
Total		92	\$10,746,132.38	100%	0	\$0.00		0		
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0		
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0		
Total		140	\$19,046,710.55	100%	0	\$0.00		0		
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0		
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0		
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0		
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0		

	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
Total		12	\$2,461,958.11	100%	0	\$0.00		0
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
Total		27	\$5,504,458.66	100%	0	\$0.00		0
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0

COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0	
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	
Total		118	\$12,987,390.00	100%	0	\$0.00		0	
31407JER9		2	\$507,845.69	1.04%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK								
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	
		2	\$370,000.00	0.76%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	
		1	\$180,000.00	0.37%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	
Total		190	\$48,710,783.51	100%	0	\$0.00		0	
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	1	\$134,641.35	NA	1	\$134,641.35
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	
Total		174	\$18,923,746.68	100%	1	\$134,641.35		1	\$134,641.35
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	
Total		416	\$107,305,681.00	100%	0	\$0.00		0	
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL	10	\$727,293.95	2.06%	0	\$0.00	NA	0	

	BANK OF OMAHA							
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
		1	\$69,500.00	0.2%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	1	\$91,220.68	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	
		2	\$114,221.63	0.32%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK								
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	
Total		522	\$35,309,407.00	100%	1	\$91,220.68		0	
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	

	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	
Total		47	\$8,586,621.26	100%	0	\$0.00	0	0	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	
		6	\$551,047.54	1.13%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
		1	\$91,000.00	0.19%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED	4	\$399,683.00	0.82%	0	\$0.00	NA	0

CHANNEL								
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	
GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	
KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	1	\$101,599.89	NA	0	
MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
	1	\$102,000.00	0.21%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$98,910.50	0.2%	0	\$0.00	NA	0	

	OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	
Total		501	\$48,790,641.00	100%	1	\$101,599.89		0	
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	
	BLACKHAWK	2	\$230,995.89	0.62%	0	\$0.00	NA	0	

	CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
		1	\$120,000.00	0.32%	0	\$0.00	NA	0	

	EPHRATA NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	

	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0
		1	\$120,693.42	0.32%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	
Total		319	\$37,314,711.17	100%	0	\$0.00		0	
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$140,677.58	0.23%	0	\$0.00	NA	0	

COUNTY NA								
BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	7	\$978,980.08	1.62%	0	\$0.00	NA	0	

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0
		1	\$145,000.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
		3	\$420,874.03	0.7%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	2	\$282,381.77	0.47%	0	\$0.00	NA	0

	BERWICK								
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	
Total		440	\$60,351,221.30	100%	0	\$0.00		0	
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	

	UNION								
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	
		1	\$164,500.00	0.25%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	

	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	
		1	\$166,249.57	0.25%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK								
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	
		2	\$317,063.06	0.49%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	
Total		406	\$65,282,678.23	100%	0	\$0.00		0	
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	1	\$112,045.11	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	
Total		50	\$5,844,120.93	100%	1	\$112,045.11		0	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	1	\$121,724.95	NA	1	\$121,724.95
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	
Total		51	\$6,989,269.65	100%	1	\$121,724.95		1	\$121,724.95
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	1	\$359,951.36	NA	1	\$359,951.36
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	
	Unavailable	61	\$13,839,646.54	41.23%	1	\$371,801.98	NA	0	
Total		148	\$32,875,993.00	100%	2	\$731,753.34		1	\$359,951.36
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	1	\$125,151.30	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	
Total		34	\$2,991,860.60	100%	1	\$125,151.30		0	
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	

Total			15	\$3,096,604.16	100%	0	\$0.00		0
31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0
Total			71	\$6,084,061.64	100%	0	\$0.00		0
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0
Total			30	\$7,056,092.44	100%	0	\$0.00		0
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	

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		Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0
Total			46	\$4,008,880.32	100%	0	\$0.00		0
31407JFA5		ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	1	\$156,676.28	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
Total			150	\$24,215,660.83	100%	1	\$156,676.28		0
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
Total			21	\$7,705,053.56	100%	0	\$0.00		0
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0
Total			19	\$4,275,720.83	100%	0	\$0.00		0
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0
		FRANKLIN BANK,	4	\$871,068.88	0.78%	0	\$0.00	NA	0

	SSB								
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	1	\$223,712.81	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	
Total		443	\$111,448,213.55	100%	1	\$223,712.81		0	
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	
		2	\$134,887.08	0.52%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL	4	\$243,789.91	0.94%	0	\$0.00	NA	0	

	BANK								
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$55,000.00	0.21%	0	\$0.00	NA	0	

SERVICES									
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0		
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0		
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0		
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0		
MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0		
MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0		

	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	
	SOLIDARITY	2	\$117,800.00	0.46%	0	\$0.00	NA	0	

	COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	
Total		405	\$25,961,806.00	100%	0	\$0.00		0	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
		9	\$892,131.85	3.19%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL	2	\$194,160.45	0.69%	0	\$0.00	NA	0	

	BANK								
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
		1	\$99,913.90	0.36%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING	1	\$96,000.00	0.34%	0	\$0.00	NA	0	

COMPANY								
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	1	\$87,435.46	NA	0	
WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	
Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	

Total			289	\$27,959,439.40	100%	1	\$87,435.46		0
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	
		1	\$121,000.00	0.66%	0	\$0.00	NA	0	

	FIRST CENTURY BANK							
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$226,500.00	1.23%	0	\$0.00	NA	0

COMPANY - DEDICATED CHANNEL									
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0		
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0		
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0		
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0		
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0		
STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0		
TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0		
THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0		
TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0		
UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0		
WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0		
	1	\$119,899.67	0.65%	0	\$0.00	NA	0		

		WORLD SAVINGS BANK								
		Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	
Total			159	\$18,518,975.00	100%	0	\$0.00		0	
31407JFH0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	
		BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	
		BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	
		BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	
		CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	1	\$139,819.47	NA	0
FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0

	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0	
		1	\$132,900.00	0.41%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES									
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0		
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0		
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0		
PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0		
PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0		
REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0		
S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0		

	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0
Total		238	\$32,264,628.61	100%	1	\$139,819.47		0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	
		2	\$335,564.39	1.06%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	
		2	\$305,870.86	0.96%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	

	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0
Total		199	\$31,911,054.00	100%	0	\$0.00	0	0
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total		38	\$10,509,853.99	100%	0	\$0.00		0	
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,171,194.73	42.35%	1	\$222,160.80	NA	0
Total		25	\$5,127,723.41	100%	1	\$222,160.80		0
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
		1	\$257,000.00	0.21%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT	2	\$416,298.37	0.34%	0	\$0.00	NA	0

	UNION								
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$206,080.94	0.17%	0	\$0.00	NA	0	

	BANK								
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	
		1	\$179,049.45	0.15%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	
		1	\$192,833.84	0.16%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	
Total		500	\$123,401,730.18	100%	0	\$0.00		0	
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0	
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	
Total		71	\$4,610,258.03	100%	0	\$0.00		0	
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	
Total		68	\$8,016,207.17	100%	0	\$0.00		0	
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	
Total		104	\$14,178,003.28	100%	0	\$0.00		0	
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	
Total		43	\$8,555,326.85	100%	0	\$0.00		0	
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	
	Unavailable	87	\$20,046,384.93	39%	1	\$240,860.39	NA	1	\$240,860.39
Total		222	\$51,065,985.00	100%	1	\$240,860.39		1	\$240,860.39
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	
		1	\$51,000.00	0.7%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	
Total		116	\$7,282,301.98	100%	0	\$0.00		0	
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	1	\$104,572.44	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	
Total		51	\$4,982,548.45	100%	1	\$104,572.44		0	
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	
		1	\$141,891.95	1.94%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0
Total		58	\$7,329,937.36	100%	0	\$0.00		0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0
		1	\$219,828.38	1.11%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$730,076.74	3.7%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	28	\$6,910,584.91	32.25%	1	\$219,444.60	NA	1	\$219,444.60
Total		84	\$20,268,361.00	100%	1	\$219,444.60		1	\$219,444.60
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	1	\$76,944.43	NA	1	\$76,944.43
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	
	Unavailable	11	\$736,851.06	16.25%	1	\$43,230.63	NA	1	\$43,230.63
Total		64	\$4,208,124.00	100%	2	\$120,175.06		2	\$120,175.06
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	
	Unavailable	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	
Total		75	\$7,336,066.50	100%	0	\$0.00		0	
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	
		1	\$59,600.00	0.54%	0	\$0.00	NA	0	

	CITIZENS STATE BANK								
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	
	EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	
		2	\$109,444.56	0.99%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	
Total		181	\$11,109,894.25	100%	0	\$0.00		0	
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	
		2	\$234,725.35	0.59%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	
		1	\$136,792.96	0.34%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
		1	\$139,538.78	0.35%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	1	\$159,461.45	0.4%	0	\$0.00	NA	0	

	UNION								
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
Total		264	\$40,262,427.00	100%	0	\$0.00	0	0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0
		1	\$194,691.17	2.49%	0	\$0.00	NA	0

		FRANKLIN BANK, SSB							
		PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0
		Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0
Total			66	\$7,826,792.37	100%	0	\$0.00		0
31407JGD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
		AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	1	\$73,078.85	0.11%	0	\$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	
		2	\$287,190.30	0.45%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
		1	\$99,659.80	0.15%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE	2	\$309,353.60	0.48%	0	\$0.00	NA	0	

COMPANY									
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0		
PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0		
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0		
STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0		
STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0		
STILLWATER NATIONAL BANK &	1	\$283,023.45	0.44%	0	\$0.00	NA	0		

	TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
		1	\$106,000.00	0.16%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0
Total			443	\$64,469,429.42	100%	0	\$0.00		0
31407JGE6		ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total			168	\$27,512,664.54	100%	0	\$0.00		0
31407JGF3		BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
		MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
			4	\$492,040.76	10.48%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
		Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
Total			28	\$4,696,506.59	100%	0	\$0.00		0
31407JGG1		PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
Total			28	\$5,342,202.94	100%	0	\$0.00		0
31407JGH9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
		CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0
		LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0
		MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
Total		38	\$5,379,345.31	100%	0	\$0.00		0	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	
Total		58	\$10,311,767.35	100%	0	\$0.00		0	
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	
Total		59	\$7,379,110.00	100%	0	\$0.00		0	
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	
		2	\$205,838.56	0.71%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	
		3	\$160,008.09	0.55%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0

	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
		1	\$292,000.00	1%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	
Total		224	\$29,188,221.40	100%	0	\$0.00		0	
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	
		1	\$44,912.29	0.68%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	
Total		67	\$6,621,386.03	100%	0	\$0.00	0	0	
31407JGN6		1	\$61,629.32	0.88%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0	
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
NEXSTAR	1	\$60,138.29	0.86%	0	\$0.00	NA	0

	FINANCIAL CORPORATION								
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	
Total		77	\$7,017,701.35	100%	0	\$0.00	0	0	
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0
Total			45	\$4,233,845.69	100%	0	\$0.00		0
31407TXL9		CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0
Total			34	\$4,066,327.40	100%	0	\$0.00		0
31407XJB8		CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0
Total			5	\$1,125,368.16	100%	0	\$0.00		0
31408F5C9		Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0
Total			15	\$1,639,011.68	100%	0	\$0.00		0
31408F5D7		Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
Total			89	\$23,368,348.63	100%	0	\$0.00		0
31408HUZ6		CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
Total			29	\$7,037,647.00	100%	0	\$0.00		0
31409FUY2		Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
Total			17	\$2,799,340.67	100%	0	\$0.00		0
31409FUZ9		Unavailable	17	\$1,839,095.40	100%	1	\$46,087.51	NA	0
Total			17	\$1,839,095.40	100%	1	\$46,087.51		0
31409GH58		CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
		Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
Total			21	\$1,173,546.86	100%	0	\$0.00		0
31409GH66		CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
Total			26	\$1,558,768.80	100%	0	\$0.00		0
31409GH74		CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
Total			12	\$1,093,911.98	100%	0	\$0.00		0
31409GH82		CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
Total			18	\$2,336,233.69	100%	0	\$0.00		0
31409GH90		CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0

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		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
Total			95	\$5,103,254.00	100%	0	\$0.00		0
31409GJA5		CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
Total			60	\$5,583,240.81	100%	0	\$0.00		0
31409GJB3		CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
Total			48	\$10,201,464.38	100%	0	\$0.00		0
31409GJC1		CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
Total			84	\$17,927,120.75	100%	0	\$0.00		0
31409GJD9		CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
Total			47	\$10,725,888.25	100%	0	\$0.00		0
31409GJE7		CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0
Total			73	\$13,309,166.34	100%	0	\$0.00		0
31409GJF4		CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0
Total			20	\$2,438,358.50	100%	0	\$0.00		0
31409GJG2		CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
Total			11	\$2,129,017.01	100%	0	\$0.00		0
31409GJH0		CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
Total			10	\$1,428,388.76	100%	0	\$0.00		0
31409GJJ6		CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
Total			17	\$1,878,364.95	100%	0	\$0.00		0
31409GJK3		CITIMORTGAGE, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0
Total			13	\$2,473,229.81	100%	0	\$0.00		0
31409GJL1		CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0

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Total			8	\$1,763,574.17	100%	0	\$0.00		0
31409GJM9	CITIMORTGAGE, INC.		2	\$540,469.00	26.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
Total			10	\$2,034,932.88	100%	0	\$0.00		0
31409GJN7	Unavailable		15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total			15	\$1,717,179.60	100%	0	\$0.00		0
31409GJP2	CITIMORTGAGE, INC.		1	\$37,719.71	1.98%	0	\$0.00	NA	0
	Unavailable		7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
Total			8	\$1,907,439.71	100%	0	\$0.00		0
31409GJQ0	CITIMORTGAGE, INC.		1	\$175,000.00	16.97%	0	\$0.00	NA	0
	Unavailable		5	\$856,139.26	83.03%	0	\$0.00	NA	0
Total			6	\$1,031,139.26	100%	0	\$0.00		0
31409GJR8	CITIMORTGAGE, INC.		4	\$323,000.00	12.47%	0	\$0.00	NA	0
	Unavailable		7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total			11	\$2,590,000.00	100%	0	\$0.00		0
31409GJS6	CITIMORTGAGE, INC.		5	\$971,786.06	36.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
Total			14	\$2,627,921.99	100%	0	\$0.00		0
31409GJT4	CITIMORTGAGE, INC.		5	\$545,300.00	27.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
Total			13	\$1,957,285.00	100%	0	\$0.00		0
31409GJU1	CITIMORTGAGE, INC.		3	\$447,020.00	19.19%	0	\$0.00	NA	0
	Unavailable		18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
Total			21	\$2,329,562.96	100%	0	\$0.00		0
31409GJV9	CITIMORTGAGE, INC.		2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable		13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
Total			15	\$1,186,724.31	100%	0	\$0.00		0
31409GRD0	CITIMORTGAGE, INC.		84	\$19,727,240.95	72.28%	0	\$0.00	NA	0
	Unavailable		32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
Total			116	\$27,293,631.29	100%	0	\$0.00		0
31409GRE8	Unavailable		30	\$7,589,988.22	100%	0	\$0.00	NA	0
Total			30	\$7,589,988.22	100%	0	\$0.00		0
31409GRH1	CITIMORTGAGE, INC.		11	\$1,926,305.53	7.81%	0	\$0.00	NA	0

		Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0
Total			119	\$24,656,918.51	100%	0	\$0.00		0
31409GRJ7		CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0
Total			12	\$2,268,395.62	100%	0	\$0.00		0
31409GRK4		Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
Total			25	\$5,390,451.32	100%	0	\$0.00		0
31409GRM0		CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0
Total			33	\$7,663,165.96	100%	0	\$0.00		0
31409GRN8		CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
		Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
Total			57	\$14,491,282.65	100%	0	\$0.00		0
31409GRV0		CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
		Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0
Total			110	\$23,479,636.54	100%	0	\$0.00		0
31409GRW8		Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0
Total			66	\$16,153,769.76	100%	0	\$0.00		0
31409GT22		CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0
Total			21	\$3,380,083.74	100%	0	\$0.00		0
31409GT30		CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0
Total			7	\$1,248,196.11	100%	0	\$0.00		0
31409GT48		CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0
		Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0
Total			7	\$1,130,216.21	100%	0	\$0.00		0
31409GT63		CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
		Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
Total			265	\$57,214,045.18	100%	0	\$0.00		0
31409GT71		CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
		Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
Total			327	\$61,173,966.48	100%	0	\$0.00		0

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31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0
Total		294	\$65,406,625.99	100%	0	\$0.00		0
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0
Total		12	\$1,071,897.23	100%	0	\$0.00		0
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
Total		14	\$1,287,701.82	100%	0	\$0.00		0
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0
Total		6	\$1,079,885.59	100%	0	\$0.00		0
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
Total		12	\$1,774,698.52	100%	0	\$0.00		0
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0
Total		8	\$1,063,938.49	100%	0	\$0.00		0
31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0
Total		10	\$1,313,917.47	100%	0	\$0.00		0
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
Total		166	\$40,393,567.16	100%	0	\$0.00		0
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0
Total		219	\$12,528,413.13	100%	0	\$0.00		0
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0
Total		76	\$7,347,099.54	100%	0	\$0.00		0
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0
Total		290	\$19,073,578.12	100%	0	\$0.00		0
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0
Total		244	\$24,266,871.29	100%	0	\$0.00		0

31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0
Total		905	\$118,352,030.28	100%	0	\$0.00		0
31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	0
Total		14	\$2,210,805.40	100%	0	\$0.00		0
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
Total		161	\$37,656,610.91	100%	0	\$0.00		0
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0
Total		152	\$40,015,827.43	100%	0	\$0.00		0
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0
Total		69	\$8,087,300.68	100%	0	\$0.00		0
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
Total		36	\$6,446,145.36	100%	0	\$0.00		0
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0
Total		46	\$8,470,234.97	100%	0	\$0.00		0
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0
Total		9	\$1,441,295.05	100%	0	\$0.00		0
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
Total		6	\$1,205,750.73	100%	0	\$0.00		0
31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
Total		46	\$9,419,171.50	100%	0	\$0.00		0
31409GX43	Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
Total		9	\$2,091,133.04	100%	0	\$0.00		0
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0
Total		378	\$84,871,889.80	100%	0	\$0.00		0

31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0
Total		47	\$9,508,913.36	100%	0	\$0.00		0
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
Total		75	\$12,300,874.14	100%	0	\$0.00		0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
Total		42	\$2,800,198.50	100%	0	\$0.00		0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
Total		131	\$13,117,034.89	100%	0	\$0.00		0
31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0
Total		21	\$5,575,158.15	100%	0	\$0.00		0
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0
Total		221	\$14,165,794.90	100%	0	\$0.00		0
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0
Total		156	\$15,183,421.72	100%	0	\$0.00		0
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0
Total		82	\$10,718,681.77	100%	0	\$0.00		0
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
Total		12	\$2,556,818.00	100%	0	\$0.00		0
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0
Total		180	\$37,969,170.00	100%	0	\$0.00		0
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
Total		32	\$8,036,539.09	100%	0	\$0.00		0
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
Total		93	\$20,622,230.00	100%	0	\$0.00		0

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31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0
Total		185	\$37,070,398.29	100%	0	\$0.00		0
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0
Total		573	\$134,524,720.64	100%	0	\$0.00		0
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0
Total		147	\$33,351,963.32	100%	0	\$0.00		0
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0
Total		260	\$58,111,028.99	100%	0	\$0.00		0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0
Total		39	\$8,043,525.40	100%	0	\$0.00		0
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
Total		8	\$1,018,096.51	100%	0	\$0.00		0
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0
Total		6	\$1,135,828.89	100%	0	\$0.00		0
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	1	\$274,595.78	NA	0
Total		16	\$2,523,082.81	100%	1	\$274,595.78		0
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
Total		11	\$2,952,551.68	100%	0	\$0.00		0
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	1	\$217,600.00	NA	0
Total		10	\$2,491,626.00	100%	1	\$217,600.00		0
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	1	\$226,163.94	NA	0
Total		55	\$12,037,457.67	100%	1	\$226,163.94		0
31409H4Y7		13	\$2,217,639.89	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
Total			13	\$2,217,639.89	100%	0	\$0.00	0	
31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
Total			9	\$1,781,813.44	100%	0	\$0.00	0	
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
Total			15	\$2,279,118.23	100%	0	\$0.00	0	
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
Total			8	\$1,227,903.82	100%	0	\$0.00	0	
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
Total			12	\$2,189,200.00	100%	0	\$0.00	0	
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
Total			1	\$1,198,952.30	100%	0	\$0.00	0	
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00	0	
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00	0	
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,572,000.00	100%	0	\$0.00	0	
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00	0	
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0

Total			1	\$5,025,000.00	100%	0	\$0.00		0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31409LDJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0
31409LDZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,276,000.00	100%	0	\$0.00		0
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
Total			1	\$2,093,588.12	100%	0	\$0.00		0
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,120,000.00	100%	0	\$0.00		0

31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	
Total			3	\$11,400,000.00	100%	0	\$0.00		0	
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	
Total			1	\$819,000.00	100%	0	\$0.00		0	
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	
Total			174	\$29,273,516.84	100%	0	\$0.00		0	
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	
Total			19	\$2,612,958.68	100%	0	\$0.00		0	
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	
Total			63	\$14,969,095.81	100%	0	\$0.00		0	
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	
Total			15	\$2,633,239.18	100%	0	\$0.00		0	
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	1	\$387,590.63	NA	1	\$387,590.63
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	
Total			46	\$10,554,448.45	100%	1	\$387,590.63		1	\$387,590.63
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0	
Total			7	\$1,279,811.16	100%	0	\$0.00		0	
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	
Total			9	\$1,545,052.99	100%	0	\$0.00		0	
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	
		Unavailable	31	\$6,324,616.36	33.6%	1	\$204,043.66	NA	1	\$204,043.66
Total			88	\$18,825,381.75	100%	1	\$204,043.66		1	\$204,043.66
31409VJD6			37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	
Total			39	\$7,016,208.04	100%	0	\$0.00		0	
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	
Total			168	\$36,579,753.12	100%	0	\$0.00		0	
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	
Total			21	\$4,367,396.74	100%	0	\$0.00		0	
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	
Total			6	\$1,175,213.46	100%	0	\$0.00		0	
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	1	\$293,249.89	NA	1	\$293,249.89
Total			10	\$2,544,704.00	100%	1	\$293,249.89		1	\$293,249.89
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	
Total			7	\$2,119,833.00	100%	0	\$0.00		0	
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	
		Unavailable	182	\$47,212,212.26	91.46%	3	\$832,119.59	NA	1	\$249,600.00
Total			200	\$51,621,698.68	100%	3	\$832,119.59		1	\$249,600.00
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	
		Unavailable	174	\$42,293,144.25	83.51%	1	\$304,985.00	NA	0	
Total			214	\$50,643,653.85	100%	1	\$304,985.00		0	
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	
		Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	
Total			43	\$10,998,999.58	100%	0	\$0.00		0	
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	
Total			30	\$6,246,154.85	100%	0	\$0.00		0	

31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0
Total		29	\$1,896,356.63	100%	0	\$0.00		0
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
Total		55	\$7,430,256.88	100%	0	\$0.00		0
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
Total		62	\$6,226,022.26	100%	0	\$0.00		0
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
Total		217	\$12,601,639.98	100%	0	\$0.00		0
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
Total		233	\$34,442,255.87	100%	0	\$0.00		0
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0
Total		222	\$32,827,197.18	100%	0	\$0.00		0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total		104	\$24,393,358.32	100%	0	\$0.00		0
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total		58	\$8,032,306.06	100%	0	\$0.00		0
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total		12	\$1,147,344.30	100%	0	\$0.00		0
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0

Total			41	\$5,574,400.00	100%	0	\$0.00		0	
31409XC56	POPULAR MORTGAGE, INC.		14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	
	Unavailable		2	\$269,408.46	12.22%	0	\$0.00	NA	0	
Total			16	\$2,204,908.46	100%	0	\$0.00		0	
31409XC64	POPULAR MORTGAGE, INC.		17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	
	Unavailable		5	\$918,662.54	32.04%	0	\$0.00	NA	0	
Total			22	\$2,867,262.54	100%	0	\$0.00		0	
31409XC72	POPULAR MORTGAGE, INC.		27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	
	Unavailable		5	\$873,086.98	19.16%	0	\$0.00	NA	0	
Total			32	\$4,556,364.59	100%	0	\$0.00		0	
31409XC80	POPULAR MORTGAGE, INC.		11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	
	Unavailable		7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	
Total			18	\$2,235,103.93	100%	0	\$0.00		0	
31409XC98	POPULAR MORTGAGE, INC.		21	\$3,204,276.00	100%	0	\$0.00	NA	0	
Total			21	\$3,204,276.00	100%	0	\$0.00		0	
31409XCV9	POPULAR MORTGAGE, INC.		22	\$2,525,526.69	100%	0	\$0.00	NA	0	
Total			22	\$2,525,526.69	100%	0	\$0.00		0	
31409XD30	SUNTRUST MORTGAGE INC.		30	\$6,895,545.48	91.01%	1	\$293,535.22	NA	1	\$293,535.22
	Unavailable		5	\$681,474.58	8.99%	0	\$0.00	NA	0	
Total			35	\$7,577,020.06	100%	1	\$293,535.22		1	\$293,535.22
31409XDA4	POPULAR MORTGAGE, INC.		30	\$4,660,372.81	100%	0	\$0.00	NA	0	
Total			30	\$4,660,372.81	100%	0	\$0.00		0	
31409XDB2	POPULAR MORTGAGE, INC.		53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	
	Unavailable		2	\$267,496.76	2.67%	0	\$0.00	NA	0	
Total			55	\$10,033,797.78	100%	0	\$0.00		0	
31409XDC0	POPULAR MORTGAGE, INC.		36	\$6,040,221.00	100%	0	\$0.00	NA	0	

Total			36	\$6,040,221.00	100%	0	\$0.00		0
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0
Total			12	\$1,609,907.00	100%	0	\$0.00		0
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
Total			259	\$53,000,185.18	100%	0	\$0.00		0
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0
Total			159	\$33,000,184.79	100%	0	\$0.00		0
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
Total			41	\$11,000,227.00	100%	0	\$0.00		0
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
Total			43	\$10,000,721.00	100%	0	\$0.00		0
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
Total			28	\$5,876,208.67	100%	0	\$0.00		0
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
Total			20	\$4,505,524.54	100%	0	\$0.00		0
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
Total			23	\$5,363,532.82	100%	0	\$0.00		0
31410B6U3		CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0
Total			20	\$4,221,645.08	100%	0	\$0.00		0
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
Total			32	\$6,375,300.75	100%	0	\$0.00		0
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
Total			12	\$2,256,849.17	100%	0	\$0.00		0
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
Total			15	\$3,797,613.07	100%	0	\$0.00		0
31410B7F5		CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0

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		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
Total			31	\$6,801,700.25	100%	0	\$0.00		0
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total			109	\$10,924,988.01	100%	0	\$0.00		0
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,228,000.00	100%	0	\$0.00		0
31410CCF7		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,567,000.00	100%	0	\$0.00		0
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
Total			20	\$3,125,576.00	100%	0	\$0.00		0
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
Total			10	\$1,746,402.00	100%	0	\$0.00		0
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total			7	\$1,134,505.64	100%	0	\$0.00		0
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total			12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total			6	\$1,215,904.89	100%	0	\$0.00		0
31410FMA0		CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
Total			18	\$4,056,003.76	100%	0	\$0.00		0
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total			30	\$4,659,101.46	100%	0	\$0.00		0
31410FMC6		CHASE HOME	54	\$3,413,072.47	100%	0	\$0.00	NA	0

		FINANCE							
Total			54	\$3,413,072.47	100%	0	\$0.00	0	
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0
Total			33	\$3,112,481.25	100%	0	\$0.00	0	
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
Total			67	\$8,687,120.13	100%	0	\$0.00	0	
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
Total			11	\$1,702,701.51	100%	0	\$0.00	0	
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
Total			17	\$4,506,406.06	100%	0	\$0.00	0	
31410L7C0		Unavailable	20	\$5,010,690.12	100%	2	\$626,180.15	NA	1
Total			20	\$5,010,690.12	100%	2	\$626,180.15	1	\$397,3
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
Total			27	\$5,951,246.29	100%	0	\$0.00	0	
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
Total			13	\$3,016,452.83	100%	0	\$0.00	0	
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
Total			21	\$1,870,899.87	100%	0	\$0.00	0	
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
Total			57	\$10,695,125.80	100%	0	\$0.00	0	
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
Total			142	\$24,470,471.05	100%	0	\$0.00	0	

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31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	3	\$295,261.03	NA	0	
Total		272	\$44,093,828.97	100%	3	\$295,261.03		0	
31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0	
Total		9	\$1,321,405.33	100%	0	\$0.00		0	
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	1	\$131,509.17	NA	0	
Total		117	\$16,962,005.73	100%	1	\$131,509.17		0	
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	
Total		92	\$18,659,931.74	100%	0	\$0.00		0	
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	
Total		38	\$6,809,359.38	100%	0	\$0.00		0	
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	
Total		83	\$11,376,469.50	100%	0	\$0.00		0	
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	1	\$166,869.79	NA	0	
Total		71	\$11,755,158.11	100%	1	\$166,869.79		0	
31410N2M9	Unavailable	35	\$9,555,099.33	100%	1	\$406,785.66	NA	1	\$406,785.66
Total		35	\$9,555,099.33	100%	1	\$406,785.66		1	\$406,785.66
31410N2N7	Unavailable	19	\$2,275,319.26	100%	1	\$135,872.17	NA	1	\$135,872.17
Total		19	\$2,275,319.26	100%	1	\$135,872.17		1	\$135,872.17
31410N2P2	Unavailable	64	\$14,995,720.62	100%	1	\$189,270.07	NA	1	\$189,270.07
Total		64	\$14,995,720.62	100%	1	\$189,270.07		1	\$189,270.07
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	
Total		21	\$1,567,943.74	100%	0	\$0.00		0	

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31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	
Total		22	\$4,480,299.36	100%	0	\$0.00		0	
31410N2T4	Unavailable	36	\$10,543,572.00	100%	0	\$0.00	NA	0	
Total		36	\$10,543,572.00	100%	0	\$0.00		0	
31410N2U1	Unavailable	31	\$6,788,412.00	100%	0	\$0.00	NA	0	
Total		31	\$6,788,412.00	100%	0	\$0.00		0	
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,439,000.00	100%	0	\$0.00		0	
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0	
Total		20	\$4,335,176.69	100%	0	\$0.00		0	
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	
Total		27	\$2,274,573.20	100%	0	\$0.00		0	
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	1	\$138,110.63	NA	1	\$138,110.63
Total		19	\$2,507,528.55	100%	1	\$138,110.63		1	\$138,110.63
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	50	\$12,136,950.68	98.1%	1	\$151,611.55	NA	1	\$151,611.55
Total		51	\$12,371,950.68	100%	1	\$151,611.55		1	\$151,611.55
31410N3B2	Unavailable	17	\$3,722,704.66	100%	0	\$0.00	NA	0	
Total		17	\$3,722,704.66	100%	0	\$0.00		0	
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	
Total		16	\$3,223,991.76	100%	0	\$0.00		0	
31410N3D8	Unavailable	9	\$1,069,079.46	100%	1	\$125,794.68	NA	1	\$125,794.68
Total		9	\$1,069,079.46	100%	1	\$125,794.68		1	\$125,794.68
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	
Total		8	\$1,041,390.50	100%	0	\$0.00		0	
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,049,343.35	93.25%	1	\$47,158.87	NA	0	
Total		18	\$1,125,343.35	100%	1	\$47,158.87		0	
31410PE58	FLAGSTAR CAPITAL MARKETS	2	\$915,500.00	9.92%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0	
Total			35	\$9,226,276.21	100%	0	\$0.00		0	
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	
Total			17	\$4,171,207.00	100%	0	\$0.00		0	
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	
Total			5	\$1,469,160.00	100%	0	\$0.00		0	
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0	
Total			9	\$1,883,449.99	100%	0	\$0.00		0	
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	
		Unavailable	68	\$4,452,603.72	98.13%	1	\$56,720.38	NA	1	\$56,720.38
Total			69	\$4,537,530.54	100%	1	\$56,720.38		1	\$56,720.38
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	
		Unavailable	31	\$2,139,578.80	97.1%	2	\$172,897.77	NA	2	\$172,897.77
Total			32	\$2,203,523.38	100%	2	\$172,897.77		2	\$172,897.77
31410PEK5		Unavailable	61	\$5,922,412.83	100%	1	\$86,264.07	NA	1	\$86,264.07
Total			61	\$5,922,412.83	100%	1	\$86,264.07		1	\$86,264.07
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	
		Unavailable	28	\$2,760,170.28	96.67%	1	\$95,555.79	NA	1	\$95,555.79
Total			29	\$2,855,170.28	100%	1	\$95,555.79		1	\$95,555.79
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	
		Unavailable	142	\$18,531,994.39	96.94%	2	\$238,188.99	NA	1	\$126,000.00
Total			146	\$19,116,545.71	100%	2	\$238,188.99		1	\$126,000.00
31410PEN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0	
		Unavailable	42	\$5,378,077.33	97.43%	1	\$134,876.48	NA	1	\$134,876.48
Total			43	\$5,519,677.33	100%	1	\$134,876.48		1	\$134,876.48

31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	
Total		91	\$5,863,477.28	100%	0	\$0.00		0	
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	
Total		82	\$5,375,580.20	100%	0	\$0.00		0	
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	
Total		44	\$4,241,069.37	100%	0	\$0.00		0	
31410PES8	Unavailable	44	\$4,276,220.16	100%	2	\$184,988.99	NA	2	\$184,988.99
Total		44	\$4,276,220.16	100%	2	\$184,988.99		2	\$184,988.99
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	
Total		17	\$2,988,720.71	100%	0	\$0.00		0	
31410PEU3	Unavailable	57	\$7,377,395.18	100%	1	\$126,553.92	NA	1	\$126,553.92
Total		57	\$7,377,395.18	100%	1	\$126,553.92		1	\$126,553.92
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	
Total		37	\$4,619,641.36	100%	0	\$0.00		0	
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0	
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0	
Total		30	\$4,854,036.89	100%	0	\$0.00		0	
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	
Total		20	\$1,035,863.15	100%	0	\$0.00		0	
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	2	\$82,160.36	NA	1	\$42,160.36
Total		30	\$1,830,762.51	100%	2	\$82,160.36		1	\$42,160.36
31410PFA6	Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0	

Total			20	\$3,644,090.70	100%	0	\$0.00		0	
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	
Total			8	\$1,632,136.58	100%	0	\$0.00		0	
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	
Total			26	\$4,510,855.00	100%	0	\$0.00		0	
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	
Total			136	\$9,151,944.45	100%	0	\$0.00		0	
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	
		Unavailable	113	\$11,212,242.49	92.56%	2	\$178,789.89	NA	2	\$178,789.89
Total			122	\$12,113,372.72	100%	2	\$178,789.89		2	\$178,789.89
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	
Total			122	\$7,916,015.88	100%	0	\$0.00		0	
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	
Total			93	\$12,112,100.26	100%	0	\$0.00		0	
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	
Total			75	\$12,263,826.25	100%	0	\$0.00		0	
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	
Total			80	\$4,444,050.06	100%	0	\$0.00		0	
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	

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		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	
Total			34	\$3,284,909.59	100%	0	\$0.00		0	
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	
		Unavailable	18	\$2,289,810.39	95.02%	1	\$107,776.88	NA	1	\$107,776.88
Total			19	\$2,409,810.39	100%	1	\$107,776.88		1	\$107,776.88
31410PGZ0		UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0	
		Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0	
Total			14	\$1,256,929.63	100%	0	\$0.00		0	
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	
Total			13	\$3,127,529.51	100%	0	\$0.00		0	
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	
Total			33	\$7,002,746.61	100%	0	\$0.00		0	
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	
Total			249	\$43,124,843.46	100%	0	\$0.00		0	
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	
Total			309	\$60,691,343.92	100%	0	\$0.00		0	
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	
Total			149	\$31,247,752.73	100%	0	\$0.00		0	
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	
Total			12	\$1,906,756.41	100%	0	\$0.00		0	
31410Q2K6		Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0	
Total			12	\$2,221,408.31	100%	0	\$0.00		0	
31410Q2L4		Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	

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Total			42	\$15,512,692.78	100%	0	\$0.00		0	
31410Q3F6	Unavailable		13	\$2,122,961.02	100%	0	\$0.00	NA	0	
Total			13	\$2,122,961.02	100%	0	\$0.00		0	
31410Q3K5	Unavailable		37	\$7,583,877.09	100%	0	\$0.00	NA	0	
Total			37	\$7,583,877.09	100%	0	\$0.00		0	
31410Q3L3	Unavailable		37	\$14,093,880.21	100%	0	\$0.00	NA	0	
Total			37	\$14,093,880.21	100%	0	\$0.00		0	
31410Q3T6	OHIO SAVINGS BANK		1	\$281,694.50	4.79%	0	\$0.00	NA	0	
	Unavailable		26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	
Total			27	\$5,885,797.89	100%	0	\$0.00		0	
31410Q3U3	OHIO SAVINGS BANK		5	\$824,394.89	1.82%	0	\$0.00	NA	0	
	Unavailable		257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	
Total			262	\$45,278,074.76	100%	0	\$0.00		0	
31410Q3V1	OHIO SAVINGS BANK		4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	
	Unavailable		402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	
Total			406	\$80,340,400.65	100%	0	\$0.00		0	
31410Q3W9	OHIO SAVINGS BANK		6	\$859,874.34	2.05%	0	\$0.00	NA	0	
	Unavailable		222	\$41,104,394.49	97.95%	1	\$222,330.64	NA	1	\$222,330.64
Total			228	\$41,964,268.83	100%	1	\$222,330.64		1	\$222,330.64
31410Q3X7	OHIO SAVINGS BANK		2	\$673,950.00	1.52%	0	\$0.00	NA	0	
	Unavailable		205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	
Total			207	\$44,468,816.06	100%	0	\$0.00		0	
31410Q3Y5	OHIO SAVINGS BANK		1	\$207,843.83	1.86%	0	\$0.00	NA	0	
	Unavailable		51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	
Total			52	\$11,170,468.30	100%	0	\$0.00		0	
31410Q4A6	OHIO SAVINGS BANK		3	\$205,229.52	2.43%	0	\$0.00	NA	0	
	Unavailable		126	\$8,223,252.18	97.57%	1	\$73,905.95	NA	0	
Total			129	\$8,428,481.70	100%	1	\$73,905.95		0	

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31410Q4B4		OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
		Unavailable	26	\$1,490,431.13	99.36%	1	\$52,329.13	NA	0
Total			27	\$1,500,023.64	100%	1	\$52,329.13		0
31410Q4C2		Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0
Total			12	\$1,190,600.79	100%	0	\$0.00		0
31410Q4D0		Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0
Total			38	\$3,775,333.79	100%	0	\$0.00		0
31410Q4E8		OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0
		Unavailable	128	\$12,651,458.78	93.67%	1	\$83,910.14	NA	0
Total			137	\$13,506,977.34	100%	1	\$83,910.14		0
31410Q4F5		OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0
		Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
Total			71	\$7,013,162.03	100%	0	\$0.00		0
31410Q4H1		OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
		Unavailable	191	\$24,898,989.09	93.51%	1	\$123,100.88	NA	0
Total			204	\$26,626,818.04	100%	1	\$123,100.88		0
31410Q4J7		OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0
		Unavailable	109	\$14,154,520.16	96.02%	1	\$159,369.83	NA	0
Total			113	\$14,740,517.48	100%	1	\$159,369.83		0
31410Q4K4		Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0
Total			11	\$1,417,393.42	100%	0	\$0.00		0
31410Q4L2		OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0
		Unavailable	6	\$2,082,404.29	86.64%	1	\$286,036.23	NA	0
Total			7	\$2,403,552.38	100%	1	\$286,036.23		0
31410Q4M0		OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0
		Unavailable	81	\$18,715,777.29	98.32%	1	\$248,712.05	NA	0
Total			84	\$19,036,522.12	100%	1	\$248,712.05		0
31410Q4N8		OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0

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		Unavailable	198	\$41,326,610.28	92.93%	1	\$138,118.07	NA	0	
Total			215	\$44,471,810.94	100%	1	\$138,118.07		0	
31410Q4P3		OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	
		Unavailable	323	\$65,606,119.19	99.1%	11	\$2,646,533.65	NA	0	
Total			326	\$66,204,939.02	100%	11	\$2,646,533.65		0	
31410Q4Q1		OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	
		Unavailable	148	\$25,796,772.13	99.76%	5	\$1,053,871.81	NA	1	\$33,7
Total			149	\$25,859,224.56	100%	5	\$1,053,871.81		1	\$33,7
31410Q4R9		Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	
Total			38	\$6,904,622.41	100%	0	\$0.00		0	
31410Q4S7		OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	
		Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	
Total			85	\$12,904,292.91	100%	0	\$0.00		0	
31410Q4T5		Unavailable	150	\$23,239,823.98	100%	3	\$341,297.38	NA	1	\$45,7
Total			150	\$23,239,823.98	100%	3	\$341,297.38		1	\$45,7
31410Q4U2		Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	
Total			50	\$6,613,946.82	100%	0	\$0.00		0	
31410Q4W8		OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0	
		Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	
Total			23	\$4,071,966.25	100%	0	\$0.00		0	
31410Q4X6		Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	
Total			43	\$6,209,887.40	100%	0	\$0.00		0	
31410Q4Y4		Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	
Total			27	\$3,418,532.60	100%	0	\$0.00		0	
31410Q4Z1		Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0	
Total			18	\$3,023,657.51	100%	0	\$0.00		0	
31410Q5A5		Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	
Total			45	\$5,386,780.46	100%	0	\$0.00		0	
31410Q5B3		Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	
Total			24	\$2,900,563.46	100%	0	\$0.00		0	

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

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31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	
	Unavailable	42	\$6,800,471.89	97.76%	1	\$152,666.44	NA	0	
Total		43	\$6,956,202.49	100%	1	\$152,666.44		0	
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	
Total		39	\$7,315,492.30	100%	0	\$0.00		0	
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	
Total		48	\$6,694,314.10	100%	0	\$0.00		0	
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	
Total		19	\$2,194,904.35	100%	0	\$0.00		0	
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	
Total		30	\$6,353,418.38	100%	0	\$0.00		0	
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	
	Unavailable	366	\$74,064,147.82	99.02%	1	\$408,872.88	NA	0	
Total		372	\$74,798,985.27	100%	1	\$408,872.88		0	
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	
Total		244	\$43,971,932.07	100%	0	\$0.00		0	
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	2	\$623,597.33	NA	1	\$358,8
Total		75	\$12,963,036.96	100%	2	\$623,597.33		1	\$358,8
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,666,200.00	100%	0	\$0.00		0	
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	2	\$808,272.17	NA	1	\$396,8
Total		64	\$16,944,976.88	100%	2	\$808,272.17		1	\$396,8
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	2	\$308,871.67	NA	1	\$123,1

Total			72	\$18,744,297.92	100%	2	\$308,871.67		1	\$123,1
31410Q6F3	Unavailable		12	\$2,951,466.00	100%	1	\$260,000.00	NA	1	\$260,0
Total			12	\$2,951,466.00	100%	1	\$260,000.00		1	\$260,0
31410Q6H9	Unavailable		6	\$1,125,025.00	100%	0	\$0.00	NA	0	
Total			6	\$1,125,025.00	100%	0	\$0.00		0	
31410Q6J5	OHIO SAVINGS BANK		1	\$188,820.67	2.86%	0	\$0.00	NA	0	
	Unavailable		42	\$6,405,872.90	97.14%	1	\$94,546.36	NA	0	
Total			43	\$6,594,693.57	100%	1	\$94,546.36		0	
31410Q6K2	OHIO SAVINGS BANK		8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	
	Unavailable		341	\$47,896,480.38	97.49%	8	\$1,244,777.53	NA	2	\$147,5
Total			349	\$49,127,531.33	100%	8	\$1,244,777.53		2	\$147,5
31410Q6L0	Unavailable		279	\$33,565,205.83	100%	17	\$2,424,459.20	NA	4	\$733,6
Total			279	\$33,565,205.83	100%	17	\$2,424,459.20		4	\$733,6
31410Q6M8	Unavailable		47	\$6,339,655.93	100%	3	\$472,712.82	NA	0	
Total			47	\$6,339,655.93	100%	3	\$472,712.82		0	
31410Q6N6	Unavailable		17	\$5,206,847.14	100%	0	\$0.00	NA	0	
Total			17	\$5,206,847.14	100%	0	\$0.00		0	
31410Q6P1	OHIO SAVINGS BANK		1	\$163,800.00	0.87%	0	\$0.00	NA	0	
	Unavailable		72	\$18,629,165.19	99.13%	2	\$384,265.81	NA	1	\$250,0
Total			73	\$18,792,965.19	100%	2	\$384,265.81		1	\$250,0
31410Q6Q9	Unavailable		27	\$6,445,532.00	100%	0	\$0.00	NA	0	
Total			27	\$6,445,532.00	100%	0	\$0.00		0	
31410Q6R7	Unavailable		69	\$14,151,761.33	100%	0	\$0.00	NA	0	
Total			69	\$14,151,761.33	100%	0	\$0.00		0	
31410Q6S5	OHIO SAVINGS BANK		6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	
	Unavailable		635	\$138,273,417.66	99.03%	2	\$500,808.03	NA	0	
Total			641	\$139,627,275.18	100%	2	\$500,808.03		0	
31410Q6T3	OHIO SAVINGS BANK		16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	
	Unavailable		341	\$85,421,130.34	95.34%	7	\$2,151,209.72	NA	0	

Total			357	\$89,599,065.95	100%	7	\$2,151,209.72		0
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
		Unavailable	162	\$39,824,849.08	98.62%	3	\$754,623.32	NA	0
Total			164	\$40,384,131.41	100%	3	\$754,623.32		0
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total			11	\$2,867,135.72	100%	0	\$0.00		0
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
Total			29	\$2,014,567.57	100%	0	\$0.00		0
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
		Unavailable	83	\$5,672,176.39	78.96%	1	\$78,070.45	NA	0
Total			106	\$7,183,558.35	100%	1	\$78,070.45		0
31410Q6Y2		Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
Total			19	\$3,212,381.45	100%	0	\$0.00		0
31410Q6Z9		OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
Total			19	\$2,579,123.87	100%	0	\$0.00		0
31410Q7A3		Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
Total			49	\$10,113,796.94	100%	0	\$0.00		0
31410Q7B1		Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0
Total			14	\$3,099,847.96	100%	0	\$0.00		0
31410Q7C9		Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0
Total			21	\$4,487,095.72	100%	0	\$0.00		0
31410Q7D7		Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0
Total			41	\$7,819,644.53	100%	0	\$0.00		0
31410Q7E5		Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0
Total			8	\$2,049,574.52	100%	0	\$0.00		0
31410Q7F2		Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0
Total			32	\$6,800,685.64	100%	0	\$0.00		0

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31410Q7G0		Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0
Total			17	\$4,397,748.88	100%	0	\$0.00		0
31410Q7H8		OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
Total			12	\$2,135,177.86	100%	0	\$0.00		0
31410QY39		Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
Total			158	\$33,680,697.81	100%	0	\$0.00		0
31410QY47		OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
Total			16	\$2,381,818.86	100%	0	\$0.00		0
31410QY62		Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
Total			74	\$15,198,750.70	100%	0	\$0.00		0
31410QYX3		OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
		Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
Total			475	\$76,001,228.28	100%	0	\$0.00		0
31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
Total			417	\$70,870,836.55	100%	0	\$0.00		0
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
Total			40	\$7,386,842.99	100%	0	\$0.00		0
31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
Total			9	\$1,512,588.01	100%	0	\$0.00		0
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
Total			13	\$2,119,318.55	100%	0	\$0.00		0
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
Total			14	\$2,366,373.68	100%	0	\$0.00		0
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
Total			38	\$8,460,462.45	100%	0	\$0.00		0
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
Total			143	\$29,874,563.94	100%	0	\$0.00		0

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31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
Total		17	\$3,306,385.22	100%	0	\$0.00		0
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
Total		4	\$1,041,541.60	100%	0	\$0.00		0
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
Total		15	\$3,586,319.58	100%	0	\$0.00		0
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
Total		16	\$4,414,507.99	100%	0	\$0.00		0
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
Total		3	\$567,520.00	100%	0	\$0.00		0
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
Total		17	\$3,766,272.37	100%	0	\$0.00		0
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
Total		3	\$725,365.98	100%	0	\$0.00		0
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
Total		11	\$1,101,777.57	100%	0	\$0.00		0
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
Total		18	\$5,103,794.48	100%	0	\$0.00		0
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,569,800.00	100%	0	\$0.00		0
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
Total		7	\$2,082,281.26	100%	0	\$0.00		0
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
Total		7	\$2,157,212.68	100%	0	\$0.00		0

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31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	
Total		92	\$5,984,130.68	100%	0	\$0.00		0	
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	1	\$90,228.02	NA	1	\$90,228.02
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	
Total		102	\$10,066,707.04	100%	1	\$90,228.02		1	\$90,228.02
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	1	\$123,375.70	NA	1	\$123,375.70
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	
Total		162	\$21,000,775.03	100%	1	\$123,375.70		1	\$123,375.70
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	
Total		77	\$15,051,960.66	100%	0	\$0.00		0	
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$40,618.94	NA	1	\$40,618.94
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	
Total		136	\$8,494,601.65	100%	1	\$40,618.94		1	\$40,618.94
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	1	\$98,793.31	NA	1	\$98,793.31
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	
Total		63	\$6,141,781.04	100%	1	\$98,793.31		1	\$98,793.31
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	1	\$142,148.61	NA	0	
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	
Total		102	\$13,175,563.46	100%	1	\$142,148.61		0	
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,288,807.56	4.96%	1	\$155,079.01	NA	1	\$155,079.01
Total		119	\$25,986,689.15	100%	1	\$155,079.01		1	\$155,079.01
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	1	\$59,960.09	NA	1	\$59,960.09
	Unavailable	14	\$737,308.92	23.8%	1	\$32,283.11	NA	1	\$32,283.11
Total		55	\$3,098,406.29	100%	2	\$92,243.20		2	\$92,243.20
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	
Total		24	\$2,363,424.59	100%	0	\$0.00		0	
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	1	\$147,160.95	NA	1	\$147,160.95
	Unavailable	8	\$1,050,149.81	30.01%	1	\$155,450.84	NA	1	\$155,450.84
Total		27	\$3,499,456.71	100%	2	\$302,611.79		2	\$302,611.79
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	

		Unavailable	9	\$1,526,573.07	15.21%	1	\$225,158.28	NA	0	
Total			50	\$10,036,063.18	100%	1	\$225,158.28		0	
31410SCD7		SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	2	\$398,024.74	NA	2	\$398,024.74
		Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	
Total			136	\$25,946,528.83	100%	2	\$398,024.74		2	\$398,024.74
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	1	\$316,536.62	NA	1	\$316,536.62
		Unavailable	183	\$32,017,284.82	77.31%	2	\$273,705.73	NA	2	\$273,705.73
Total			244	\$41,412,223.67	100%	3	\$590,242.35		3	\$590,242.35
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	1	\$148,215.77	NA	1	\$148,215.77
		Unavailable	168	\$22,326,954.01	81.3%	1	\$166,623.42	NA	1	\$166,623.42
Total			204	\$27,463,472.62	100%	2	\$314,839.19		2	\$314,839.19
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	
		Unavailable	51	\$5,483,846.81	96.43%	1	\$47,718.69	NA	1	\$47,718.69
Total			54	\$5,686,758.29	100%	1	\$47,718.69		1	\$47,718.69
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	2	\$475,846.72	NA	2	\$475,846.72
		Unavailable	109	\$26,414,363.77	70.75%	2	\$744,386.14	NA	2	\$744,386.14
Total			159	\$37,337,285.30	100%	4	\$1,220,232.86		4	\$1,220,232.86
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	
		Unavailable	213	\$49,075,699.16	74.07%	2	\$515,558.00	NA	2	\$515,558.00
Total			303	\$66,252,003.16	100%	2	\$515,558.00		2	\$515,558.00
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	
		Unavailable	156	\$31,904,483.45	86.92%	3	\$629,509.79	NA	3	\$629,509.79
Total			188	\$36,706,574.38	100%	3	\$629,509.79		3	\$629,509.79
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	

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		Unavailable	161	\$15,998,234.48	62.41%	1	\$97,046.81	NA	0	
Total			259	\$25,632,111.98	100%	1	\$97,046.81		0	
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	
Total			315	\$43,553,453.29	100%	0	\$0.00		0	
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	
		Unavailable	99	\$16,022,664.85	57.43%	1	\$154,035.75	NA	0	
Total			172	\$27,899,500.48	100%	1	\$154,035.75		0	
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	
Total			217	\$53,223,251.15	100%	0	\$0.00		0	
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$178,791.77	NA	1	\$178,791.77
		Unavailable	115	\$27,524,438.72	51.73%	1	\$340,451.74	NA	1	\$340,451.74
Total			225	\$53,205,809.02	100%	2	\$519,243.51		2	\$519,243.51
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	1	\$350,528.64	NA	1	\$350,528.64
		Unavailable	166	\$39,795,366.45	63.99%	1	\$212,235.83	NA	1	\$212,235.83
Total			261	\$62,186,176.66	100%	2	\$562,764.47		2	\$562,764.47
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	1	\$341,935.37	NA	1	\$341,935.37
		Unavailable	154	\$32,747,517.35	62.49%	1	\$177,809.20	NA	1	\$177,809.20
Total			248	\$52,408,401.12	100%	2	\$519,744.57		2	\$519,744.57
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	
Total			241	\$50,194,591.48	100%	0	\$0.00		0	
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	
Total			178	\$12,048,381.62	100%	0	\$0.00		0	
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	

Total			220	\$30,468,060.24	100%	0	\$0.00		0	
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0		
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0		
Total		183	\$29,704,859.35	100%	0	\$0.00		0		
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0		
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0		
Total		204	\$13,447,009.12	100%	0	\$0.00		0		
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0		
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0		
Total		135	\$13,190,887.58	100%	0	\$0.00		0		
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0		
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0		
Total		24	\$4,508,982.05	100%	0	\$0.00		0		
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0		
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0		
Total		14	\$3,010,479.64	100%	0	\$0.00		0		
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	1	\$207,778.74	NA	1	\$207,778.74	
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0		
Total		114	\$25,609,438.25	100%	1	\$207,778.74		1	\$207,778.74	
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0		
	Unavailable	161	\$10,543,097.83	69.58%	2	\$106,983.58	NA	2	\$106,983.58	
Total		235	\$15,152,277.99	100%	2	\$106,983.58		2	\$106,983.58	
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0		
	Unavailable	183	\$17,929,733.08	65.9%	1	\$92,241.45	NA	1	\$92,241.45	
Total		278	\$27,208,506.01	100%	1	\$92,241.45		1	\$92,241.45	
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	2	\$223,354.89	NA	2	\$223,354.89	
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0		
Total		263	\$30,926,475.48	100%	2	\$223,354.89		2	\$223,354.89	

31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	
Total		252	\$59,848,934.79	100%	0	\$0.00		0	
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	
	Unavailable	167	\$42,808,491.42	67.79%	1	\$193,689.02	NA	1	\$193,689.02
Total		247	\$63,148,490.88	100%	1	\$193,689.02		1	\$193,689.02
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	
	Unavailable	164	\$16,048,013.53	63.32%	1	\$81,836.29	NA	0	
Total		260	\$25,343,552.09	100%	1	\$81,836.29		0	
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	
Total		215	\$29,482,529.15	100%	0	\$0.00		0	
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	2	\$297,920.08	NA	2	\$297,920.08
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	
Total		233	\$40,636,444.65	100%	2	\$297,920.08		2	\$297,920.08
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	
	Unavailable	159	\$9,324,813.96	82.16%	1	\$56,855.09	NA	1	\$56,855.09
Total		194	\$11,349,857.47	100%	1	\$56,855.09		1	\$56,855.09
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	
Total		226	\$26,616,398.43	100%	0	\$0.00		0	
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	
Total		200	\$13,514,579.15	100%	0	\$0.00		0	
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	
	Unavailable	140	\$16,506,240.59	72.12%	1	\$112,640.24	NA	0	
Total		194	\$22,888,038.61	100%	1	\$112,640.24		0	

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31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	
	Unavailable	170	\$27,562,481.22	79.9%	1	\$166,697.84	NA	0	
Total		213	\$34,497,720.72	100%	1	\$166,697.84		0	
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	
Total		224	\$30,961,495.28	100%	0	\$0.00		0	
31410Tzs7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	
Total		208	\$33,831,069.09	100%	0	\$0.00		0	
31410TzT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	
	Unavailable	142	\$14,042,368.78	71.88%	1	\$104,007.51	NA	1	\$104,007.51
Total		198	\$19,537,010.84	100%	1	\$104,007.51		1	\$104,007.51
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	
	Unavailable	209	\$20,633,704.54	78.73%	1	\$91,233.66	NA	0	
Total		265	\$26,209,340.70	100%	1	\$91,233.66		0	
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	
	Unavailable	112	\$13,267,910.27	70.44%	1	\$117,259.15	NA	0	
Total		159	\$18,836,571.52	100%	1	\$117,259.15		0	
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	
	Unavailable	80	\$12,938,194.01	70.91%	1	\$176,780.87	NA	1	\$176,780.87
Total		119	\$18,246,321.77	100%	1	\$176,780.87		1	\$176,780.87
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	
	Unavailable	98	\$18,129,854.11	69.55%	2	\$386,371.21	NA	2	\$386,371.21
Total		132	\$26,066,434.64	100%	2	\$386,371.21		2	\$386,371.21
31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	
	Unavailable	53	\$6,379,872.84	69.52%	1	\$52,064.98	NA	1	\$52,064.98
Total		75	\$9,177,399.36	100%	1	\$52,064.98		1	\$52,064.98
31410UC26	BISHOPS GATE	1	\$318,866.73	12.37%	0	\$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0
Total			12	\$2,577,682.05	100%	0	\$0.00		0
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0
Total			316	\$68,864,166.56	100%	0	\$0.00		0
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
Total			14	\$2,673,436.76	100%	0	\$0.00		0
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
Total			42	\$8,619,115.50	100%	0	\$0.00		0
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,193,955.40	57.51%	1	\$105,137.44	NA	1
Total			46	\$5,553,309.70	100%	1	\$105,137.44		\$105,137.44
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total			67	\$17,591,798.69	100%	0	\$0.00		0
31410UCG5		BISHOPS GATE RESIDENTIAL	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
Total			29	\$2,771,275.40	100%	0	\$0.00		0
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
Total			12	\$1,060,382.97	100%	0	\$0.00		0
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0
Total			105	\$23,497,723.30	100%	0	\$0.00		0
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0
Total			42	\$9,555,311.81	100%	0	\$0.00		0
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
Total			6	\$1,075,050.50	100%	0	\$0.00		0
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0
Total			145	\$33,786,388.22	100%	0	\$0.00		0
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
Total			9	\$2,056,127.38	100%	0	\$0.00		0
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0
Total			162	\$31,536,344.58	100%	0	\$0.00		0
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
Total			70	\$4,829,796.80	100%	0	\$0.00		0
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0

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		Unavailable	58	\$3,655,564.09	71.67%	1	\$72,431.17	NA	0	
Total			81	\$5,100,324.14	100%	1	\$72,431.17		0	
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	
Total			42	\$2,551,623.85	100%	0	\$0.00		0	
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	
Total			87	\$8,542,846.16	100%	0	\$0.00		0	
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	
Total			11	\$1,106,277.55	100%	0	\$0.00		0	
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	
Total			26	\$6,276,831.13	100%	0	\$0.00		0	
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	
Total			139	\$18,331,483.47	100%	0	\$0.00		0	
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	1	\$136,773.16	NA	1	\$136,773.16
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	
Total			36	\$4,708,504.16	100%	1	\$136,773.16		1	\$136,773.16
31410UCZ3		BISHOPS GATE RESIDENTIAL	11	\$2,695,005.61	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
Total			11	\$2,695,005.61	100%	0	\$0.00	0	
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0
Total			16	\$2,886,350.13	100%	0	\$0.00	0	
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0
Total			13	\$1,122,677.89	100%	0	\$0.00	0	
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0
Total			111	\$22,056,134.86	100%	0	\$0.00	0	
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0
Total			82	\$14,477,445.53	100%	0	\$0.00	0	
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0
Total			72	\$17,012,354.19	100%	0	\$0.00	0	
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0
Total			15	\$1,747,167.61	100%	0	\$0.00	0	
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0
Total			10	\$1,263,924.09	100%	0	\$0.00	0	
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0
Total			36	\$8,319,478.30	100%	0	\$0.00	0	
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0
Total			57	\$14,064,415.15	100%	0	\$0.00	0	
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0

Total			32	\$6,666,100.00	100%	0	\$0.00		0
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,504,700.00	100%	0	\$0.00		0
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
Total			13	\$3,427,379.21	100%	0	\$0.00		0
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0
Total			9	\$2,952,254.90	100%	0	\$0.00		0
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0
Total			14	\$4,695,195.31	100%	0	\$0.00		0
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0
Total			25	\$1,536,702.15	100%	0	\$0.00		0
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0
Total			16	\$1,553,729.59	100%	0	\$0.00		0
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0
Total			9	\$2,321,380.00	100%	0	\$0.00		0
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0
Total			18	\$3,847,928.65	100%	0	\$0.00		0
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0
Total			22	\$1,546,797.60	100%	0	\$0.00		0
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0
Total			22	\$2,166,651.60	100%	0	\$0.00		0
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0

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Total			121	\$15,794,487.52	100%	0	\$0.00		0
31410VAH3		CHASE HOME FINANCE	29	\$5,743,226.47	100%	0	\$0.00	NA	0
Total			29	\$5,743,226.47	100%	0	\$0.00		0
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0
Total			23	\$2,313,573.01	100%	0	\$0.00		0
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0
Total			20	\$1,283,477.77	100%	0	\$0.00		0
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0
Total			28	\$3,582,721.72	100%	0	\$0.00		0
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0
Total			33	\$4,266,663.95	100%	0	\$0.00		0
31410VAN0		CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0
Total			6	\$1,230,474.82	100%	0	\$0.00		0
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0
Total			13	\$2,663,072.03	100%	0	\$0.00		0
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0
Total			22	\$3,848,572.17	100%	0	\$0.00		0
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0
Total			121	\$31,375,537.57	100%	0	\$0.00		0
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	1	\$255,400.84	NA	1
Total			349	\$79,587,534.09	100%	1	\$255,400.84		\$255,400.84
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
Total			24	\$4,019,407.80	100%	0	\$0.00		0
31410VAU4			24	\$4,745,630.22	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			24	\$4,745,630.22	100%	0	\$0.00		0	
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	1	\$175,013.83	NA	1	\$175,013.83
Total			42	\$7,554,001.69	100%	1	\$175,013.83		1	\$175,013.83
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$476,224.13	100%	0	\$0.00		0	\$0.00
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,424.24	100%	0	\$0.00		0	\$0.00
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00
31410VG20		Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$768,193.55	100%	0	\$0.00		0	\$0.00
31410VGP9		Unavailable	2	\$228,148.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,148.63	100%	0	\$0.00		0	\$0.00
31410VK41		WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,800.00	100%	0	\$0.00		0	\$0.00
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00

31410VKQ2	WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0
	Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0
Total		9	\$2,354,278.08	100%	0	\$0.00		0
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
Total		16	\$1,301,330.14	100%	0	\$0.00		0
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
Total		19	\$1,940,182.62	100%	0	\$0.00		0
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
Total		9	\$1,173,351.51	100%	0	\$0.00		0
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total		20	\$3,958,033.65	100%	0	\$0.00		0
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0
Total		9	\$1,251,865.66	100%	0	\$0.00		0
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0
Total		53	\$7,116,061.26	100%	0	\$0.00		0
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
Total		40	\$4,526,347.01	100%	0	\$0.00		0
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
Total		34	\$3,330,643.94	100%	0	\$0.00		0
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
Total		49	\$4,099,681.01	100%	0	\$0.00		0
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
Total		19	\$1,840,289.70	100%	0	\$0.00		0
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0

Total			17	\$2,275,895.95	100%	0	\$0.00		0	
31410VR51	WELLS FARGO BANK, N.A.		500	\$65,430,211.33	76.91%	1	\$112,134.34	NA	1	\$112,134.34
	Unavailable		149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00
Total			649	\$85,079,266.00	100%	1	\$112,134.34		1	\$112,134.34
31410VR69	WELLS FARGO BANK, N.A.		488	\$63,361,954.38	83.63%	2	\$224,248.16	NA	2	\$224,248.16
	Unavailable		93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00
Total			581	\$75,764,742.48	100%	2	\$224,248.16		2	\$224,248.16
31410VR77	WELLS FARGO BANK, N.A.		111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,159,559.74	100%	0	\$0.00		0	\$0.00
31410VR85	WELLS FARGO BANK, N.A.		76	\$9,924,914.24	72.87%	2	\$245,262.65	NA	2	\$245,262.65
	Unavailable		28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,619,402.92	100%	2	\$245,262.65		2	\$245,262.65
31410VR93	WELLS FARGO BANK, N.A.		31	\$4,075,007.29	77.09%	2	\$284,379.72	NA	0	\$0.00
	Unavailable		9	\$1,211,279.28	22.91%	1	\$142,782.79	NA	1	\$142,782.79
Total			40	\$5,286,286.57	100%	3	\$427,162.51		1	\$142,782.79
31410VRL6	TRUSTMARK NATIONAL BANK		5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,914,429.01	100%	0	\$0.00		0	\$0.00
31410VRN2	Unavailable		6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,231.25	100%	0	\$0.00		0	\$0.00
31410VRQ5	Unavailable		18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,982,189.64	100%	0	\$0.00		0	\$0.00
31410VRR3	Unavailable		19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,680,019.69	100%	0	\$0.00		0	\$0.00
31410VRS1	Unavailable		9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,399.41	100%	0	\$0.00		0	\$0.00
31410VRT9	Unavailable		10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,224.83	100%	0	\$0.00		0	\$0.00

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31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	
Total		20	\$4,738,292.99	100%	0	\$0.00		0	
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0	
	Unavailable	15	\$3,677,585.02	46.74%	1	\$176,816.44	NA	0	
Total		33	\$7,868,154.43	100%	1	\$176,816.44		0	
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	1	\$215,053.43	NA	0	
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	
Total		83	\$20,661,282.20	100%	1	\$215,053.43		0	
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	
	Unavailable	47	\$11,224,948.03	36.75%	1	\$255,192.74	NA	1	\$255,192.74
Total		136	\$30,545,428.14	100%	1	\$255,192.74		1	\$255,192.74
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	
Total		117	\$24,427,531.35	100%	0	\$0.00		0	
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	
Total		20	\$4,060,497.00	100%	0	\$0.00		0	
31410VS35	Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0	
Total		31	\$9,714,830.85	100%	0	\$0.00		0	
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	
Total		8	\$1,148,903.18	100%	0	\$0.00		0	
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	
Total		5	\$1,710,384.17	100%	0	\$0.00		0	
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	
Total		73	\$17,813,353.90	100%	0	\$0.00		0	
31410VS76	Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	
Total		84	\$17,222,026.63	100%	0	\$0.00		0	

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31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	
Total		14	\$1,188,619.53	100%	0	\$0.00		0	
31410VS92	Unavailable	7	\$1,142,083.48	100%	0	\$0.00	NA	0	
Total		7	\$1,142,083.48	100%	0	\$0.00		0	
31410VSA9	WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	
Total		70	\$14,697,998.24	100%	0	\$0.00		0	
31410VSB7	WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	
	Unavailable	128	\$31,340,341.46	65.89%	1	\$228,292.76	NA	1	\$228,292.76
Total		191	\$47,561,913.82	100%	1	\$228,292.76		1	\$228,292.76
31410VSC5	WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	
	Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	
Total		491	\$114,080,050.06	100%	0	\$0.00		0	
31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	1	\$252,886.76
	Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	
Total		196	\$45,739,746.41	100%	1	\$252,886.76		1	\$252,886.76
31410VSE1	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	2	\$535,504.15	NA	1	\$174,000.00
	Unavailable	420	\$100,813,414.70	34.61%	4	\$759,108.46	NA	3	\$592,600.00
Total		1,299	\$291,256,651.98	100%	6	\$1,294,612.61		4	\$766,600.00
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	1	\$239,417.97	NA	1	\$239,417.97
	Unavailable	256	\$70,083,963.03	28.44%	2	\$661,953.76	NA	0	
Total		928	\$246,442,920.89	100%	3	\$901,371.73		1	\$239,417.97
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	7	\$1,641,379.82	NA	4	\$857,600.00
	Unavailable	99	\$26,472,124.08	14.94%	1	\$210,432.11	NA	0	
Total		686	\$177,167,336.87	100%	8	\$1,851,811.93		4	\$857,600.00
31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	1	\$381,595.62	NA	0	
	Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	
Total		168	\$43,172,861.67	100%	1	\$381,595.62		0	

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31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	
Total			95	\$24,903,137.19	100%	0	\$0.00		0	
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	2	\$504,170.36	NA	1	\$241,9
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	
Total			38	\$9,595,327.63	100%	2	\$504,170.36		1	\$241,9
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	
Total			2	\$215,325.19	100%	0	\$0.00		0	
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	
Total			108	\$23,059,351.27	100%	0	\$0.00		0	
31410VST8		Unavailable	292	\$68,978,121.44	100%	1	\$221,446.80	NA	1	\$221,4
Total			292	\$68,978,121.44	100%	1	\$221,446.80		1	\$221,4
31410VSU5		Unavailable	813	\$187,439,510.82	100%	3	\$775,399.93	NA	2	\$373,0
Total			813	\$187,439,510.82	100%	3	\$775,399.93		2	\$373,0
31410VSV3		Unavailable	975	\$220,888,692.36	100%	2	\$483,305.66	NA	0	
Total			975	\$220,888,692.36	100%	2	\$483,305.66		0	
31410VSW1		Unavailable	400	\$100,056,254.62	100%	1	\$251,391.60	NA	1	\$251,3
Total			400	\$100,056,254.62	100%	1	\$251,391.60		1	\$251,3
31410VSX9		Unavailable	73	\$18,287,882.41	100%	1	\$197,221.21	NA	1	\$197,2
Total			73	\$18,287,882.41	100%	1	\$197,221.21		1	\$197,2
31410VSY7		Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	
Total			21	\$4,890,874.71	100%	0	\$0.00		0	
31410VT26		Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	
Total			17	\$3,163,384.66	100%	0	\$0.00		0	
31410VT34		Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	
Total			17	\$1,153,078.46	100%	0	\$0.00		0	
31410VT42		Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	
Total			14	\$1,372,592.49	100%	0	\$0.00		0	
31410VT59		Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	
Total			24	\$3,136,842.99	100%	0	\$0.00		0	

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31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0
Total		16	\$1,214,831.27	100%	0	\$0.00		0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0
Total		16	\$2,904,849.66	100%	0	\$0.00		0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00		0
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00		0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00		0
31410VTH3	Unavailable	10	\$2,210,484.67	100%	0	\$0.00	NA	0
Total		10	\$2,210,484.67	100%	0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0
Total		6	\$1,251,862.14	100%	0	\$0.00		0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0

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31410VTZ3		Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
Total			11	\$1,043,963.39	100%	0	\$0.00		0
31410VU24		Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
Total			36	\$6,859,529.26	100%	0	\$0.00		0
31410VU32		Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
Total			131	\$28,046,805.79	100%	0	\$0.00		0
31410VU40		Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0
Total			74	\$16,352,431.48	100%	0	\$0.00		0
31410VU57		Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0
Total			53	\$10,043,745.85	100%	0	\$0.00		0
31410VU65		Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
Total			17	\$3,116,640.33	100%	0	\$0.00		0
31410VU73		Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
Total			30	\$6,101,344.21	100%	0	\$0.00		0
31410VUA6		Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0
Total			26	\$5,335,496.56	100%	0	\$0.00		0
31410VUB4		Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0
Total			16	\$1,249,880.01	100%	0	\$0.00		0
31410VUC2		STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0
Total			10	\$2,306,074.95	100%	0	\$0.00		0
31410VUD0		STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0
Total			21	\$2,454,848.57	100%	0	\$0.00		0
31410VUE8		STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0
Total			9	\$1,116,672.28	100%	0	\$0.00		0
31410VUF5		STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0
Total			19	\$1,550,516.92	100%	0	\$0.00		0
31410VUG3		STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0
Total			25	\$1,448,763.62	100%	0	\$0.00		0

31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	1	\$126,547.92	NA	1	\$126,547.92
Total		20	\$2,468,872.65	100%	1	\$126,547.92		1	\$126,547.92
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	1	\$149,239.24	NA	1	\$149,239.24
Total		38	\$7,184,006.83	100%	1	\$149,239.24		1	\$149,239.24
31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00
31410VV23	DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	1	\$180,562.18	NA	1	\$180,562.18
Total		131	\$17,023,018.85	100%	1	\$180,562.18		1	\$180,562.18
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	1	\$215,065.15	NA	0	\$0.00
Total		23	\$4,717,387.54	100%	1	\$215,065.15		0	\$0.00
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	2	\$128,327.14	NA	1	\$74,649.13
Total		89	\$5,737,649.13	100%	2	\$128,327.14		1	\$74,649.13
31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	1	\$97,711.77	NA	0	\$0.00
Total		83	\$8,180,128.57	100%	1	\$97,711.77		0	\$0.00

31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	4	\$992,337.01	NA	1	\$258,8
Total			138	\$31,531,705.57	100%	4	\$992,337.01		1	\$258,8
31410VV72		DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	0	\$0.00	NA	0	
Total			15	\$4,371,309.64	100%	0	\$0.00		0	
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0	
Total			6	\$773,957.57	100%	0	\$0.00		0	
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	
Total			114	\$24,392,597.09	100%	0	\$0.00		0	
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	
Total			132	\$28,950,701.91	100%	0	\$0.00		0	
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	
Total			503	\$99,888,217.82	100%	0	\$0.00		0	
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	1	\$114,000.31	NA	0	
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	
Total			194	\$37,099,954.61	100%	1	\$114,000.31		0	
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	
Total			142	\$26,120,884.73	100%	0	\$0.00		0	
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	
Total			60	\$10,499,485.39	100%	0	\$0.00		0	
31410VVJ6		WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0	
		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0	
Total			26	\$4,908,801.54	100%	0	\$0.00		0	

31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0	
Total		16	\$1,232,354.34	100%	0	\$0.00		0	
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0	
Total		5	\$1,017,225.88	100%	0	\$0.00		0	
31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	
Total		7	\$1,165,085.97	100%	0	\$0.00		0	
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	
Total		29	\$3,709,053.24	100%	0	\$0.00		0	
31410VVP2	DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0	
Total		18	\$4,559,765.56	100%	0	\$0.00		0	
31410VVQ0	DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	
Total		17	\$1,271,388.76	100%	0	\$0.00		0	
31410VVR8	DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	1	\$283,692.51	NA	0	
Total		66	\$17,778,874.51	100%	1	\$283,692.51		0	
31410VVS6	DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	1	\$141,881.86	NA	1	\$141,881.86
Total		8	\$1,919,551.14	100%	1	\$141,881.86		1	\$141,881.86
31410VVT4	DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	1	\$132,280.08	NA	0	
Total		109	\$14,134,059.52	100%	1	\$132,280.08		0	
31410VVU1	DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0	
Total		97	\$22,367,340.51	100%	0	\$0.00		0	
31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	2	\$111,353.24	NA	0	
Total		51	\$3,552,364.52	100%	2	\$111,353.24		0	
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	

Total			83	\$8,146,904.77	100%	0	\$0.00		0
31410VVX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	8	\$1,929,051.16	NA	0
Total			247	\$60,193,062.66	100%	8	\$1,929,051.16		0
31410VVZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
Total			10	\$2,526,517.50	100%	0	\$0.00		0
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
Total			31	\$3,612,372.31	100%	0	\$0.00		0
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
Total			5	\$517,529.49	100%	0	\$0.00		0
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0
Total			12	\$1,132,452.72	100%	0	\$0.00		0
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	1	\$57,181.26	NA	0
Total			17	\$1,208,603.06	100%	1	\$57,181.26		0
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
Total			8	\$1,785,598.68	100%	0	\$0.00		0
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
Total			20	\$1,344,420.85	100%	0	\$0.00		0
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
Total			19	\$1,613,385.05	100%	0	\$0.00		0
31410VWE6		Unavailable	11	\$1,005,007.35	100%	1	\$91,895.66	NA	0
Total			11	\$1,005,007.35	100%	1	\$91,895.66		0
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
Total			26	\$3,030,567.76	100%	0	\$0.00		0
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0

Total			22	\$2,870,907.11	100%	0	\$0.00		0	
31410VWH9	Unavailable		26	\$3,316,788.51	100%	0	\$0.00	NA	0	
Total			26	\$3,316,788.51	100%	0	\$0.00		0	
31410VWM8	Unavailable		5	\$828,361.07	100%	0	\$0.00	NA	0	
Total			5	\$828,361.07	100%	0	\$0.00		0	
31410VWN6	Unavailable		4	\$645,534.40	100%	0	\$0.00	NA	0	
Total			4	\$645,534.40	100%	0	\$0.00		0	
31410VWP1	Unavailable		3	\$372,221.07	100%	0	\$0.00	NA	0	
Total			3	\$372,221.07	100%	0	\$0.00		0	
31410VWU0	STATE FARM BANK, FSB		8	\$2,151,700.00	100%	0	\$0.00	NA	0	
Total			8	\$2,151,700.00	100%	0	\$0.00		0	
31410VWV8	STATE FARM BANK, FSB		12	\$1,393,800.00	100%	0	\$0.00	NA	0	
Total			12	\$1,393,800.00	100%	0	\$0.00		0	
31410VWW6	Unavailable		16	\$1,036,939.00	100%	1	\$38,518.67	NA	0	
Total			16	\$1,036,939.00	100%	1	\$38,518.67		0	
31410VWY2	Unavailable		2	\$226,600.00	100%	0	\$0.00	NA	0	
Total			2	\$226,600.00	100%	0	\$0.00		0	
31410VXA3	Unavailable		5	\$615,197.99	100%	0	\$0.00	NA	0	
Total			5	\$615,197.99	100%	0	\$0.00		0	
31410WAA6	EMC MORTGAGE CORPORATION		61	\$12,349,302.42	100%	2	\$509,051.30	NA	2	\$509,051.30
Total			61	\$12,349,302.42	100%	2	\$509,051.30		2	\$509,051.30
31410WAB4	EMC MORTGAGE CORPORATION		21	\$4,239,569.73	100%	0	\$0.00	NA	0	
Total			21	\$4,239,569.73	100%	0	\$0.00		0	
31410WAC2	EMC MORTGAGE CORPORATION		137	\$24,877,011.09	100%	1	\$213,099.13	NA	1	\$213,099.13
Total			137	\$24,877,011.09	100%	1	\$213,099.13		1	\$213,099.13
31410WAD0	EMC MORTGAGE CORPORATION		27	\$4,273,789.99	100%	2	\$235,762.09	NA	2	\$235,762.09
Total			27	\$4,273,789.99	100%	2	\$235,762.09		2	\$235,762.09

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31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	
Total		33	\$5,340,312.55	100%	0	\$0.00		0	
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	1	\$213,708.47	NA	1	\$213,708.47
Total		17	\$3,422,718.15	100%	1	\$213,708.47		1	\$213,708.47
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	
Total		44	\$10,666,416.02	100%	0	\$0.00		0	
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	
Total		29	\$5,575,983.65	100%	0	\$0.00		0	
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	4	\$733,242.16	NA	4	\$733,242.16
Total		200	\$39,674,865.62	100%	4	\$733,242.16		4	\$733,242.16
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	1	\$339,643.29	NA	1	\$339,643.29
Total		130	\$19,949,840.70	100%	1	\$339,643.29		1	\$339,643.29
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	1	\$192,475.92	NA	1	\$192,475.92
Total		19	\$3,706,551.84	100%	1	\$192,475.92		1	\$192,475.92
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	
Total		34	\$4,746,694.36	100%	0	\$0.00		0	
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	1	\$36,649.89	NA	1	\$36,649.89
Total		36	\$3,878,164.85	100%	1	\$36,649.89		1	\$36,649.89
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	
	Unavailable	36	\$7,947,818.33	87.27%	1	\$176,473.92	NA	0	
Total		41	\$9,107,530.97	100%	1	\$176,473.92		0	
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	
	Unavailable	264	\$67,655,447.63	94.03%	3	\$791,580.83	NA	0	
Total		284	\$71,948,739.13	100%	3	\$791,580.83		0	

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31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
Total		131	\$14,906,510.06	100%	0	\$0.00		0
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	0
	Unavailable	463	\$107,894,573.32	98.27%	15	\$3,473,544.83	NA	0
Total		471	\$109,796,432.30	100%	16	\$3,818,861.52		0
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
	Unavailable	273	\$29,833,548.63	98.81%	1	\$132,045.31	NA	0
Total		276	\$30,193,048.63	100%	1	\$132,045.31		0
31410WCL0	Unavailable	122	\$27,505,891.72	100%	6	\$1,343,084.30	NA	0
Total		122	\$27,505,891.72	100%	6	\$1,343,084.30		0
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	1	\$82,516.84	NA	0
	Unavailable	161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0
Total		163	\$14,947,620.04	100%	8	\$765,548.99		0
31410WCN6	Unavailable	53	\$6,048,657.55	100%	7	\$814,151.89	NA	0
Total		53	\$6,048,657.55	100%	7	\$814,151.89		0
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0
Total		57	\$15,198,444.00	100%	0	\$0.00		0
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0
Total		88	\$24,291,599.42	100%	0	\$0.00		0
31410WCS5	Unavailable	71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	0
Total		71	\$16,698,411.29	100%	5	\$1,027,604.82		0
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0
Total		92	\$21,971,100.17	100%	1	\$261,150.00		0
31410WCU0	Unavailable	45	\$8,004,837.00	100%	5	\$861,891.71	NA	0
Total		45	\$8,004,837.00	100%	5	\$861,891.71		0
31410WCV8	Unavailable	29	\$5,440,846.62	100%	0	\$0.00	NA	0

Total			29	\$5,440,846.62	100%	0	\$0.00		0	
31410WX29	Unavailable		11	\$1,191,284.30	100%	0	\$0.00	NA	0	
Total			11	\$1,191,284.30	100%	0	\$0.00		0	
31410WX37	Unavailable		93	\$21,976,721.95	100%	1	\$256,129.88	NA	0	
Total			93	\$21,976,721.95	100%	1	\$256,129.88		0	
31410WX45	Unavailable		31	\$2,744,598.35	100%	0	\$0.00	NA	0	
Total			31	\$2,744,598.35	100%	0	\$0.00		0	
31410WX52	Unavailable		45	\$5,874,241.24	100%	1	\$138,804.12	NA	1	\$138,804.12
Total			45	\$5,874,241.24	100%	1	\$138,804.12		1	\$138,804.12
31410WX60	Unavailable		14	\$3,903,742.61	100%	0	\$0.00	NA	0	
Total			14	\$3,903,742.61	100%	0	\$0.00		0	
31410WX78	Unavailable		41	\$11,452,538.42	100%	0	\$0.00	NA	0	
Total			41	\$11,452,538.42	100%	0	\$0.00		0	
31410WX86	Unavailable		165	\$44,343,777.19	100%	1	\$337,881.77	NA	1	\$337,881.77
Total			165	\$44,343,777.19	100%	1	\$337,881.77		1	\$337,881.77
31410WX94	Unavailable		11	\$1,064,317.38	100%	0	\$0.00	NA	0	
Total			11	\$1,064,317.38	100%	0	\$0.00		0	
31410WXQ6	Unavailable		9	\$2,383,003.84	100%	0	\$0.00	NA	0	
Total			9	\$2,383,003.84	100%	0	\$0.00		0	
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0	
Total			27	\$5,159,924.62	100%	0	\$0.00		0	
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0	
Total			11	\$1,800,270.36	100%	0	\$0.00		0	
31410WXU7	Unavailable		52	\$11,398,738.42	100%	0	\$0.00	NA	0	
Total			52	\$11,398,738.42	100%	0	\$0.00		0	
31410WXV5	Unavailable		166	\$40,443,982.79	100%	1	\$391,854.62	NA	1	\$391,854.62
Total			166	\$40,443,982.79	100%	1	\$391,854.62		1	\$391,854.62
31410WXW3	Unavailable		29	\$2,527,462.96	100%	0	\$0.00	NA	0	
Total			29	\$2,527,462.96	100%	0	\$0.00		0	
31410WXX1	Unavailable		52	\$6,765,522.30	100%	0	\$0.00	NA	0	

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Total			52	\$6,765,522.30	100%	0	\$0.00		0
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0
Total			16	\$4,610,373.51	100%	0	\$0.00		0
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0
Total			23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable		18	\$2,408,271.50	100%	1	\$129,580.00	NA	1
Total			18	\$2,408,271.50	100%	1	\$129,580.00		1
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	0
Total			29	\$6,277,447.59	100%	0	\$0.00		0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION		23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
	Unavailable		47	\$6,884,333.46	69.78%	0	\$0.00	NA	0
Total			70	\$9,865,211.13	100%	1	\$121,667.29		0
31410XPC4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,097,477.35	37.54%	0	\$0.00	NA	0
	Unavailable		18	\$1,825,818.97	62.46%	2	\$150,886.01	NA	0
Total			29	\$2,923,296.32	100%	2	\$150,886.01		0
31410XPD2	UNIVERSAL MORTGAGE CORPORATION		3	\$540,750.00	36.01%	0	\$0.00	NA	0
	Unavailable		6	\$961,062.42	63.99%	0	\$0.00	NA	0
Total			9	\$1,501,812.42	100%	0	\$0.00		0
31410Y5L4	U.S. BANK N.A.		3	\$445,916.38	100%	0	\$0.00	NA	0
Total			3	\$445,916.38	100%	0	\$0.00		0
31410Y5M2	U.S. BANK N.A.		3	\$314,166.93	100%	0	\$0.00	NA	0
Total			3	\$314,166.93	100%	0	\$0.00		0
31410YAR5	CHASE HOME FINANCE		2	\$196,200.00	14.05%	0	\$0.00	NA	0
	Unavailable		12	\$1,199,755.33	85.95%	0	\$0.00	NA	0
Total			14	\$1,395,955.33	100%	0	\$0.00		0
31410YAT1	CHASE HOME FINANCE		6	\$420,248.20	17.4%	0	\$0.00	NA	0
	Unavailable		32	\$1,995,192.29	82.6%	0	\$0.00	NA	0

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Total			38	\$2,415,440.49	100%	0	\$0.00		0
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0
Total			13	\$1,595,623.02	100%	0	\$0.00		0
31410YAV6		CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0
Total			16	\$1,545,736.02	100%	0	\$0.00		0
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
Total			14	\$3,733,605.87	100%	0	\$0.00		0
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
Total			21	\$5,127,126.21	100%	0	\$0.00		0
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
Total			6	\$2,075,597.52	100%	0	\$0.00		0
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0
Total			12	\$1,673,141.08	100%	0	\$0.00		0
31410YEN0		Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA	0
Total			5	\$1,612,939.98	100%	0	\$0.00		0
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
Total			19	\$2,147,381.34	100%	0	\$0.00		0
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
Total			14	\$2,351,496.65	100%	0	\$0.00		0
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
Total			21	\$3,432,267.58	100%	0	\$0.00		0
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0
Total			17	\$2,585,808.77	100%	0	\$0.00		0
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0
Total			17	\$1,078,239.55	100%	0	\$0.00		0
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0
		Unavailable	285	\$69,150,118.99	96.21%	1	\$203,136.02	NA	0
Total			296	\$71,876,734.38	100%	1	\$203,136.02		0

31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	
	Unavailable	144	\$32,035,655.14	98.39%	1	\$294,162.04	NA	0	
Total		146	\$32,559,460.75	100%	1	\$294,162.04		0	
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	
Total		186	\$47,574,637.08	100%	0	\$0.00		0	
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	
	Unavailable	195	\$51,166,748.97	97.7%	3	\$583,359.84	NA	2	\$414,2
Total		201	\$52,370,216.70	100%	3	\$583,359.84		2	\$414,2
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,358,660.00	94.25%	1	\$381,650.00	NA	1	\$381,6
Total		19	\$4,624,660.00	100%	1	\$381,650.00		1	\$381,6
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	
Total		46	\$10,796,279.14	100%	0	\$0.00		0	
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	
Total		185	\$24,098,933.41	100%	0	\$0.00		0	
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	
Total		17	\$1,728,794.28	100%	0	\$0.00		0	
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	
	Unavailable	56	\$9,555,496.78	95.53%	1	\$106,915.86	NA	1	\$106,9
Total		58	\$10,002,948.29	100%	1	\$106,915.86		1	\$106,9

31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	
Total		33	\$4,527,893.18	100%	0	\$0.00		0	
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	
Total		23	\$4,222,630.00	100%	0	\$0.00		0	
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	
	Unavailable	164	\$35,137,924.25	96.82%	4	\$956,055.49	NA	2	\$418,6
Total		169	\$36,293,337.53	100%	4	\$956,055.49		2	\$418,6
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	
Total		136	\$22,729,637.66	100%	0	\$0.00		0	
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	
Total		133	\$35,303,257.60	100%	0	\$0.00		0	
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	
Total		159	\$35,603,950.92	100%	0	\$0.00		0	
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	
Total		83	\$10,723,278.17	100%	0	\$0.00		0	
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	
	Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	

Total			139	\$30,221,317.64	100%	0	\$0.00		0	
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	
		Unavailable	120	\$29,473,525.41	96.88%	1	\$384,788.24	NA	0	
Total			124	\$30,423,124.41	100%	1	\$384,788.24		0	
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	
Total			179	\$17,713,646.63	100%	0	\$0.00		0	
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	
Total			41	\$9,839,106.64	100%	0	\$0.00		0	
31410YRN6		Unavailable	49	\$12,634,099.91	100%	1	\$188,002.95	NA	1	\$188,002.95
Total			49	\$12,634,099.91	100%	1	\$188,002.95		1	\$188,002.95
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	
		Unavailable	126	\$34,737,403.04	99.24%	3	\$928,455.17	NA	2	\$666,212.17
Total			128	\$35,004,603.02	100%	3	\$928,455.17		2	\$666,212.17
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	
		Unavailable	94	\$24,014,006.33	95.97%	1	\$357,100.00	NA	0	
Total			99	\$25,023,006.33	100%	1	\$357,100.00		0	
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	
Total			26	\$2,424,261.30	100%	0	\$0.00		0	
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	
Total			8	\$1,140,268.43	100%	0	\$0.00		0	
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	
Total			13	\$1,157,924.23	100%	0	\$0.00		0	

31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	
	Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	
Total		19	\$1,017,336.87	100%	0	\$0.00		0	
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	
Total		20	\$1,218,542.24	100%	0	\$0.00		0	
31410YRX4	Unavailable	6	\$1,575,756.99	100%	0	\$0.00	NA	0	
Total		6	\$1,575,756.99	100%	0	\$0.00		0	
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	
	Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	
Total		28	\$6,022,531.15	100%	0	\$0.00		0	
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	
Total		10	\$2,072,016.23	100%	0	\$0.00		0	
31410YU28	WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	
	Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	
Total		213	\$27,887,546.15	100%	0	\$0.00		0	
31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	
	Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	
Total		15	\$4,950,832.05	100%	0	\$0.00		0	
31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	
Total		17	\$3,958,173.27	100%	0	\$0.00		0	
31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	2	\$639,044.91	NA	1	\$359,1
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	
Total		654	\$161,546,071.65	100%	2	\$639,044.91		1	\$359,1
31410YU69	WACHOVIA MORTGAGE	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0
Total			67	\$4,189,327.28	100%	0	\$0.00		0
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0
Total			49	\$4,767,735.82	100%	0	\$0.00		0
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	1	\$142,368.20	NA	0
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total			70	\$9,193,046.95	100%	1	\$142,368.20		0
31410YUP7		WACHOVIA MORTGAGE CORPORATION	22	\$4,041,064.96	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0
Total			28	\$5,134,889.53	100%	0	\$0.00		0
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0
Total			11	\$1,212,395.69	100%	0	\$0.00		0
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0
Total			10	\$1,148,681.63	100%	0	\$0.00		0
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0
Total			10	\$2,025,870.31	100%	0	\$0.00		0
31410YUU6		WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	0
Total			9	\$1,349,872.18	100%	0	\$0.00		0
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0

		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	
Total			20	\$4,341,300.35	100%	0	\$0.00		0	
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	1	\$271,021.08	NA	1	\$271,021.08
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	
Total			513	\$124,301,877.18	100%	1	\$271,021.08		1	\$271,021.08
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	
Total			89	\$5,955,438.55	100%	0	\$0.00		0	
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	1	\$104,883.84	NA	1	\$104,883.84
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	
Total			106	\$10,435,758.88	100%	1	\$104,883.84		1	\$104,883.84
31410YVA9		WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0	
		Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0	
Total			6	\$1,540,782.95	100%	0	\$0.00		0	
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	4	\$773,317.26	NA	2	\$451,808.52
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	
Total			122	\$27,618,074.66	100%	4	\$773,317.26		2	\$451,808.52
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	
Total			25	\$1,491,845.58	100%	0	\$0.00		0	
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	
Total			16	\$1,555,938.12	100%	0	\$0.00		0	
31410YVE1		WACHOVIA MORTGAGE	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	
Total			16	\$2,046,157.06	100%	0	\$0.00		0	
31410YVF8		WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0	
		Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0	
Total			55	\$16,899,196.90	100%	0	\$0.00		0	
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	
Total			122	\$21,742,513.16	100%	0	\$0.00		0	
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	
Total			23	\$1,396,235.27	100%	0	\$0.00		0	
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	
Total			35	\$5,424,398.63	100%	0	\$0.00		0	
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	
Total			22	\$4,771,531.74	100%	0	\$0.00		0	
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	1	\$147,922.22	NA	1	\$147,922.22
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	
Total			13	\$2,786,695.00	100%	1	\$147,922.22		1	\$147,922.22
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	
Total			13	\$3,036,893.06	100%	0	\$0.00		0	
31410YVR2		WACHOVIA MORTGAGE	13	\$3,228,642.00	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			13	\$3,228,642.00	100%	0	\$0.00	0	
31410YVSO		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0
Total			4	\$1,133,432.38	100%	0	\$0.00	0	
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0
Total			14	\$2,842,254.56	100%	0	\$0.00	0	
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0
Total			113	\$27,516,345.98	100%	0	\$0.00	0	
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0
Total			140	\$32,905,915.67	100%	0	\$0.00	0	
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0
Total			37	\$5,248,436.19	100%	0	\$0.00	0	
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0
Total			203	\$42,796,467.61	100%	0	\$0.00	0	
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0
Total			69	\$4,826,965.52	100%	0	\$0.00	0	
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0
Total			202	\$44,542,009.22	100%	0	\$0.00	0	
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0
Total			385	\$50,858,763.58	100%	0	\$0.00	0	

31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0
Total		316	\$31,022,976.22	100%	0	\$0.00		0
31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0
Total		123	\$17,897,680.20	100%	0	\$0.00		0
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0
Total		1,302	\$314,639,606.54	100%	0	\$0.00		0
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0
Total		493	\$115,881,918.53	100%	0	\$0.00		0
31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0
Total		10	\$1,114,160.87	100%	0	\$0.00		0
31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0
Total		13	\$1,875,909.10	100%	0	\$0.00		0
31411A2M6	COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0
Total		11	\$1,354,852.69	100%	0	\$0.00		0
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
Total		16	\$1,837,364.54	100%	0	\$0.00		0
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
Total		9	\$1,335,222.91	100%	0	\$0.00		0

31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total		13	\$1,976,272.66	100%	0	\$0.00		0
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0
Total		13	\$2,028,944.95	100%	0	\$0.00		0
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0
Total		9	\$1,174,668.42	100%	0	\$0.00		0
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total		9	\$1,133,367.66	100%	0	\$0.00		0
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total		10	\$1,193,793.84	100%	0	\$0.00		0
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0
Total		9	\$2,480,893.83	100%	0	\$0.00		0
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
Total		16	\$1,125,326.32	100%	0	\$0.00		0
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0
Total		16	\$1,771,421.79	100%	0	\$0.00		0
31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
Total		9	\$1,248,250.61	100%	0	\$0.00		0
31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0

Total			11	\$1,064,255.36	100%	0	\$0.00		0
31411A3C7	COUNTRYWIDE HOME LOANS, INC.		6	\$788,476.20	45.59%	0	\$0.00	NA	0
	Unavailable		4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total			10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5	COUNTRYWIDE HOME LOANS, INC.		2	\$161,709.07	14.7%	0	\$0.00	NA	0
	Unavailable		8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total			10	\$1,100,188.26	100%	0	\$0.00		0
31411A3F0	COUNTRYWIDE HOME LOANS, INC.		1	\$99,448.17	15.15%	0	\$0.00	NA	0
	Unavailable		5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total			6	\$656,354.75	100%	0	\$0.00		0
31411A3G8	COUNTRYWIDE HOME LOANS, INC.		3	\$359,198.39	30.6%	0	\$0.00	NA	0
	Unavailable		6	\$814,831.60	69.4%	0	\$0.00	NA	0
Total			9	\$1,174,029.99	100%	0	\$0.00		0
31411A3H6	Unavailable		3	\$222,534.91	100%	0	\$0.00	NA	0
Total			3	\$222,534.91	100%	0	\$0.00		0
31411A3J2	Unavailable		4	\$274,082.33	100%	0	\$0.00	NA	0
Total			4	\$274,082.33	100%	0	\$0.00		0
31411A3K9	COUNTRYWIDE HOME LOANS, INC.		2	\$108,247.68	24.26%	0	\$0.00	NA	0
	Unavailable		5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total			7	\$446,115.87	100%	0	\$0.00		0
31411A3N3	COUNTRYWIDE HOME LOANS, INC.		9	\$712,718.16	45.82%	0	\$0.00	NA	0
	Unavailable		8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total			17	\$1,555,365.98	100%	0	\$0.00		0
31411A3Q6	COUNTRYWIDE HOME LOANS, INC.		4	\$572,483.79	50.73%	0	\$0.00	NA	0
	Unavailable		3	\$556,104.13	49.27%	0	\$0.00	NA	0
Total			7	\$1,128,587.92	100%	0	\$0.00		0
31411A3R4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
	Unavailable		34	\$4,360,861.32	72.53%	0	\$0.00	NA	0

Total			43	\$6,012,189.42	100%	0	\$0.00		0
31411A3S2		COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0
		Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0
Total			22	\$3,192,051.67	100%	0	\$0.00		0
31411A3W3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0
		Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0
Total			13	\$2,140,905.21	100%	0	\$0.00		0
31411A3X1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0
		Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
Total			126	\$18,925,558.82	100%	0	\$0.00		0
31411A3Y9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0
		Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0
Total			78	\$11,020,830.54	100%	0	\$0.00		0
31411A3Z6		Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0
Total			4	\$391,414.06	100%	0	\$0.00		0
31411A4A0		COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0
		Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0
Total			3	\$409,506.45	100%	0	\$0.00		0
31411A4B8		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0
Total			11	\$1,310,182.37	100%	0	\$0.00		0
31411A4C6		Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0
Total			6	\$549,872.73	100%	0	\$0.00		0
31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0
Total			4	\$548,562.16	100%	0	\$0.00		0
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0
		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0
Total			85	\$25,016,225.34	100%	0	\$0.00		0

31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
Total		52	\$10,428,122.02	100%	0	\$0.00		0
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0
Total		49	\$10,254,570.53	100%	0	\$0.00		0
31411A4S1	COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0
Total		35	\$9,096,195.00	100%	0	\$0.00		0
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0
Total		22	\$4,870,238.00	100%	0	\$0.00		0
31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0
Total		34	\$7,388,640.00	100%	0	\$0.00		0
31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0
Total		93	\$25,004,948.50	100%	0	\$0.00		0
31411A4X0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
Total		114	\$30,772,243.96	100%	0	\$0.00		0
31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0
	Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0
Total		145	\$29,359,026.22	100%	0	\$0.00		0
31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0
Total		77	\$9,810,792.85	100%	0	\$0.00		0
31411A5A9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0
	Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0
Total		178	\$39,692,588.45	100%	0	\$0.00		0

31411A5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0
	Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
Total		24	\$5,606,171.25	100%	0	\$0.00		0
31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0
	Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0
Total		392	\$50,962,485.74	100%	0	\$0.00		0
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
	Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0
Total		105	\$13,459,984.14	100%	0	\$0.00		0
31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
	Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0
Total		100	\$6,497,251.01	100%	0	\$0.00		0
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0
	Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0
Total		266	\$26,195,187.70	100%	0	\$0.00		0
31411A5J0	COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0
Total		21	\$2,048,773.06	100%	0	\$0.00		0
31411A5K7	COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
Total		193	\$32,542,406.63	100%	0	\$0.00		0
31411A5L5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0
Total		160	\$32,614,028.76	100%	0	\$0.00		0
31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0
	Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0
Total		1,474	\$352,202,017.15	100%	0	\$0.00		0

31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0
Total		654	\$155,461,606.92	100%	0	\$0.00		0
31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0
Total		24	\$1,733,926.37	100%	0	\$0.00		0
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0
Total		14	\$1,488,042.95	100%	0	\$0.00		0
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0
Total		17	\$1,077,254.10	100%	0	\$0.00		0
31411A5Y7	Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0
Total		2	\$340,674.63	100%	0	\$0.00		0
31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0
Total		1	\$104,055.52	100%	0	\$0.00		0
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0
Total		6	\$996,830.65	100%	0	\$0.00		0
31411A6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0
Total		4	\$379,458.98	100%	0	\$0.00		0
31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
Total		4	\$285,997.14	100%	0	\$0.00		0
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0
Total		8	\$1,438,458.06	100%	0	\$0.00		0
31411A6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
Total		3	\$427,718.10	100%	0	\$0.00		0

31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0
Total		7	\$970,273.55	100%	0	\$0.00		0
31411A6H3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0
Total		14	\$1,389,920.27	100%	0	\$0.00		0
31411A6J9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
Total		11	\$1,431,678.56	100%	0	\$0.00		0
31411A6K6	COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0
	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0
Total		9	\$1,224,168.94	100%	0	\$0.00		0
31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
Total		8	\$1,474,264.41	100%	0	\$0.00		0
31411A6M2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0
	Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0
Total		85	\$20,019,315.00	100%	0	\$0.00		0
31411A6N0	COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0
	Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0
Total		140	\$40,007,923.00	100%	0	\$0.00		0
31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0
	Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0
Total		185	\$50,000,290.09	100%	0	\$0.00		0
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0
	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0
Total		78	\$20,015,792.18	100%	0	\$0.00		0
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0

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		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0
Total			233	\$75,010,523.25	100%	0	\$0.00		0
31411A6T7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0
Total			71	\$4,389,365.12	100%	0	\$0.00		0
31411A6V2		COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0
		Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0
Total			402	\$52,520,714.38	100%	0	\$0.00		0
31411A6W0		COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0
		Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0
Total			232	\$15,291,839.37	100%	0	\$0.00		0
31411A6X8		COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0
		Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0
Total			183	\$17,944,792.86	100%	0	\$0.00		0
31411A6Y6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0
		Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0
Total			171	\$27,065,708.80	100%	0	\$0.00		0
31411A6Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0
		Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0
Total			55	\$5,364,762.98	100%	0	\$0.00		0
31411A7A7		COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0
Total			265	\$38,302,408.03	100%	0	\$0.00		0
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0
		Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0
Total			273	\$60,034,119.87	100%	0	\$0.00		0
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0
		Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0

Total			1,000	\$211,481,118.15	100%	0	\$0.00		0
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0
		Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0
Total			866	\$202,539,035.01	100%	0	\$0.00		0
31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0
		Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0
Total			164	\$37,705,773.54	100%	0	\$0.00		0
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0
		Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0
Total			323	\$50,006,746.30	100%	0	\$0.00		0
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0
		Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0
Total			92	\$25,010,005.03	100%	0	\$0.00		0
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0
		Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0
Total			176	\$50,011,518.21	100%	0	\$0.00		0
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0
		Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0
Total			181	\$50,026,492.96	100%	0	\$0.00		0
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0
		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0
Total			5	\$531,142.03	100%	0	\$0.00		0
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0
Total			26	\$10,000,754.83	100%	0	\$0.00		0
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0
Total			35	\$10,000,274.88	100%	0	\$0.00		0

31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0
Total		40	\$10,000,569.45	100%	0	\$0.00		0
31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0
	Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0
Total		47	\$14,000,400.84	100%	0	\$0.00		0
31411ADE2	HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0
	Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0
Total		31	\$5,999,495.89	100%	0	\$0.00		0
31411ADF9	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
	Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0
Total		41	\$10,000,524.65	100%	0	\$0.00		0
31411ADG7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0
Total		25	\$5,000,342.63	100%	0	\$0.00		0
31411ADH5	Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0
Total		20	\$4,000,325.23	100%	0	\$0.00		0
31411ADJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0
	Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
Total		47	\$9,000,453.38	100%	0	\$0.00		0
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0
Total		27	\$6,952,616.82	100%	0	\$0.00		0
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0
Total		34	\$5,000,448.97	100%	0	\$0.00		0
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0

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		Unavailable	9	\$1,706,300.00	41.89%	1	\$167,528.65	NA	1	\$167,528.65
Total			19	\$4,073,550.00	100%	1	\$167,528.65		1	\$167,528.65
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,679.11	100%	0	\$0.00		0	\$0.00
31411ADP7		HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,373,441.64	93.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,723,841.64	100%	0	\$0.00		0	\$0.00
31411ADQ5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,939,517.31	100%	0	\$0.00		0	\$0.00
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,967,943.38	100%	0	\$0.00		0	\$0.00
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,387,202.33	100%	0	\$0.00		0	\$0.00
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,921,771.31	100%	0	\$0.00		0	\$0.00
31411ADU6		Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,515.99	100%	0	\$0.00		0	\$0.00
31411ADV4		Unavailable	19	\$1,349,998.77	100%	2	\$148,284.61	NA	2	\$148,284.61
Total			19	\$1,349,998.77	100%	2	\$148,284.61		2	\$148,284.61
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	
Total			7	\$1,610,060.58	100%	0	\$0.00		0	
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	
Total			11	\$1,802,250.79	100%	0	\$0.00		0	
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	
Total			16	\$3,609,486.29	100%	0	\$0.00		0	
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	
Total			28	\$5,500,537.96	100%	0	\$0.00		0	
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	
Total			12	\$2,180,125.97	100%	0	\$0.00		0	
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	
Total			12	\$2,124,935.73	100%	0	\$0.00		0	
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	
Total			42	\$7,000,236.96	100%	0	\$0.00		0	
31411AE76		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	
		Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	
Total			49	\$12,000,492.56	100%	0	\$0.00		0	
31411AE84		Unavailable	14	\$2,768,792.70	100%	1	\$262,877.94	NA	1	\$262,877.94
Total			14	\$2,768,792.70	100%	1	\$262,877.94		1	\$262,877.94
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	
Total			14	\$2,696,551.85	100%	0	\$0.00		0	
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	
Total			32	\$7,000,409.17	100%	0	\$0.00		0	

31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	
Total		19	\$4,000,157.24	100%	0	\$0.00		0	
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	
Total		7	\$2,158,000.00	100%	0	\$0.00		0	
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	1	\$180,820.52	NA	1	\$180,820.52
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	
Total		24	\$4,999,781.67	100%	1	\$180,820.52		1	\$180,820.52
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	
Total		20	\$4,984,299.34	100%	0	\$0.00		0	
31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	
Total		28	\$7,000,250.00	100%	0	\$0.00		0	
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	
Total		14	\$2,798,392.86	100%	0	\$0.00		0	
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	
Total		9	\$1,500,119.65	100%	0	\$0.00		0	
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	
Total		8	\$938,698.48	100%	0	\$0.00		0	
31411ASJ5	Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	
Total		4	\$691,113.27	100%	0	\$0.00		0	
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0	
	Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0	
Total		17	\$3,115,486.01	100%	0	\$0.00		0	
31411ASL0	Unavailable	6	\$1,189,880.66	100%	0	\$0.00	NA	0	

Total			6	\$1,189,880.66	100%	0	\$0.00		0
31411ASM8	Unavailable		20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total			20	\$3,538,620.52	100%	0	\$0.00		0
31411AT62	Unavailable		4	\$565,298.72	100%	0	\$0.00	NA	0
Total			4	\$565,298.72	100%	0	\$0.00		0
31411AT70	Unavailable		2	\$212,126.35	100%	0	\$0.00	NA	0
Total			2	\$212,126.35	100%	0	\$0.00		0
31411ATA3	Unavailable		1	\$65,661.98	100%	0	\$0.00	NA	0
Total			1	\$65,661.98	100%	0	\$0.00		0
31411ATB1	COUNTRYWIDE HOME LOANS, INC.		2	\$232,221.59	21.65%	0	\$0.00	NA	0
	Unavailable		7	\$840,278.31	78.35%	0	\$0.00	NA	0
Total			9	\$1,072,499.90	100%	0	\$0.00		0
31411ATC9	COUNTRYWIDE HOME LOANS, INC.		6	\$565,570.38	17.01%	0	\$0.00	NA	0
	Unavailable		25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
Total			31	\$3,324,728.99	100%	0	\$0.00		0
31411AU94	COUNTRYWIDE HOME LOANS, INC.		166	\$21,521,355.48	28.37%	0	\$0.00	NA	0
	Unavailable		415	\$54,338,665.44	71.63%	0	\$0.00	NA	0
Total			581	\$75,860,020.92	100%	0	\$0.00		0
31411AUQ6	Unavailable		16	\$2,080,669.98	100%	0	\$0.00	NA	0
Total			16	\$2,080,669.98	100%	0	\$0.00		0
31411AUR4	COUNTRYWIDE HOME LOANS, INC.		2	\$167,374.92	27.57%	0	\$0.00	NA	0
	Unavailable		6	\$439,663.40	72.43%	0	\$0.00	NA	0
Total			8	\$607,038.32	100%	0	\$0.00		0
31411AUS2	COUNTRYWIDE HOME LOANS, INC.		2	\$168,793.25	14.59%	0	\$0.00	NA	0
	Unavailable		9	\$988,448.17	85.41%	0	\$0.00	NA	0
Total			11	\$1,157,241.42	100%	0	\$0.00		0
31411AUT0	COUNTRYWIDE HOME LOANS, INC.		1	\$53,952.36	6.15%	0	\$0.00	NA	0
	Unavailable		9	\$822,853.38	93.85%	0	\$0.00	NA	0
Total			10	\$876,805.74	100%	0	\$0.00		0

31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0
Total		9	\$857,693.80	100%	0	\$0.00		0
31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0
Total		8	\$630,901.61	100%	0	\$0.00		0
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
Total		5	\$356,399.10	100%	0	\$0.00		0
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
Total		11	\$1,062,421.17	100%	0	\$0.00		0
31411AV44	Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
Total		5	\$1,529,120.87	100%	0	\$0.00		0
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0
Total		8	\$1,235,633.14	100%	0	\$0.00		0
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0
Total		9	\$1,029,957.52	100%	0	\$0.00		0
31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0
Total		15	\$3,239,159.73	100%	0	\$0.00		0
31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
	Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0
Total		11	\$1,199,251.28	100%	0	\$0.00		0
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0
Total		21	\$2,114,031.03	100%	0	\$0.00		0
31411AVA0		26	\$3,353,582.00	12.9%	0	\$0.00	NA	0

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

		HOME LOANS, INC.							
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0
Total			165	\$38,581,710.41	100%	0	\$0.00		0
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0
Total			186	\$50,000,281.54	100%	0	\$0.00		0
31411AVM4		COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0
		Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0
Total			219	\$75,019,513.52	100%	0	\$0.00		0
31411AVU6		COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0
Total			10	\$1,051,298.89	100%	0	\$0.00		0
31411AVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
Total			9	\$1,287,272.42	100%	0	\$0.00		0
31411AVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
Total			17	\$1,459,600.82	100%	0	\$0.00		0
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
Total			22	\$3,037,210.46	100%	0	\$0.00		0
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0
Total			11	\$1,502,926.03	100%	0	\$0.00		0
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0
Total			30	\$5,034,801.09	100%	0	\$0.00		0
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0
Total			4	\$1,048,455.00	100%	0	\$0.00		0

31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
Total		13	\$1,015,896.64	100%	0	\$0.00		0
31411AW76	COUNTRYWIDE HOME LOANS, INC.	3	\$449,865.27	42.77%	0	\$0.00	NA	0
	Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	0
Total		7	\$1,051,787.01	100%	0	\$0.00		0
31411AW84	COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0
Total		9	\$1,329,806.66	100%	0	\$0.00		0
31411AW92	COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0
Total		43	\$7,830,659.22	100%	0	\$0.00		0
31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0
	Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0
Total		93	\$25,011,817.40	100%	0	\$0.00		0
31411AWB7	COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0
Total		88	\$25,005,457.61	100%	0	\$0.00		0
31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0
Total		43	\$13,335,440.00	100%	0	\$0.00		0
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0
Total		11	\$2,390,295.00	100%	0	\$0.00		0
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0
Total		5	\$1,177,800.00	100%	0	\$0.00		0
31411AWH4	COUNTRYWIDE	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0
Total			39	\$9,070,611.25	100%	0	\$0.00		0
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0
Total			38	\$8,362,261.00	100%	0	\$0.00		0
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0
Total			324	\$75,000,802.92	100%	0	\$0.00		0
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0
Total			225	\$29,527,074.19	100%	0	\$0.00		0
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0
		Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0
Total			109	\$14,202,178.67	100%	0	\$0.00		0
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0
Total			72	\$12,566,421.26	100%	0	\$0.00		0
31411AWP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0
Total			140	\$18,063,875.10	100%	0	\$0.00		0
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0
Total			378	\$25,982,628.60	100%	0	\$0.00		0
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0
Total			89	\$15,920,639.63	100%	0	\$0.00		0
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0

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		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0
Total			76	\$11,364,820.73	100%	0	\$0.00		0
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0
Total			105	\$15,472,200.65	100%	0	\$0.00		0
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0
		Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0
Total			647	\$156,927,951.14	100%	0	\$0.00		0
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
		Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0
Total			10	\$849,413.81	100%	0	\$0.00		0
31411AX42		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0
		Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0
Total			5	\$416,881.27	100%	0	\$0.00		0
31411AX67		COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0
Total			13	\$1,847,562.97	100%	0	\$0.00		0
31411AX75		COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0
Total			21	\$2,964,231.12	100%	0	\$0.00		0
31411AX91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0
		Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0
Total			290	\$28,557,088.80	100%	0	\$0.00		0
31411AXA8		COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
Total			13	\$1,374,706.97	100%	0	\$0.00		0
31411AXB6		Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0
Total			13	\$1,917,103.96	100%	0	\$0.00		0

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31411AXC4		Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0
Total			3	\$526,790.60	100%	0	\$0.00		0
31411AXD2		COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0
Total			1	\$101,263.90	100%	0	\$0.00		0
31411AXH3		Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0
Total			3	\$868,134.83	100%	0	\$0.00		0
31411AXK6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0
		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0
Total			129	\$27,377,851.85	100%	0	\$0.00		0
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0
Total			299	\$68,513,398.72	100%	0	\$0.00		0
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0
Total			89	\$14,727,570.27	100%	0	\$0.00		0
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0
Total			113	\$15,827,127.76	100%	0	\$0.00		0
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0
Total			168	\$22,261,325.32	100%	0	\$0.00		0
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0
Total			126	\$20,482,265.35	100%	0	\$0.00		0
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0
Total			615	\$147,284,908.40	100%	0	\$0.00		0
31411AXX8			46	\$11,093,330.00	55.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0
Total			85	\$20,005,364.00	100%	0	\$0.00		0
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0
Total			105	\$25,000,191.77	100%	0	\$0.00		0
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0
Total			60	\$10,675,328.11	100%	0	\$0.00		0
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0
Total			189	\$27,601,454.73	100%	0	\$0.00		0
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
Total			26	\$3,452,756.82	100%	0	\$0.00		0
31411AY66		COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0
Total			13	\$1,791,454.72	100%	0	\$0.00		0
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0
Total			17	\$1,490,778.58	100%	0	\$0.00		0
31411AY82		COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0
Total			36	\$5,595,275.03	100%	0	\$0.00		0
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0
Total			108	\$14,084,503.39	100%	0	\$0.00		0
31411AYB5		COUNTRYWIDE	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0
Total			55	\$10,103,812.93	100%	0	\$0.00		0
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0
Total			200	\$46,695,875.65	100%	0	\$0.00		0
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0
Total			71	\$12,699,593.53	100%	0	\$0.00		0
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0
Total			355	\$46,693,215.66	100%	0	\$0.00		0
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0
Total			93	\$16,455,587.55	100%	0	\$0.00		0
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0
Total			323	\$80,631,116.86	100%	0	\$0.00		0
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0
Total			524	\$129,007,929.98	100%	0	\$0.00		0
31411AYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0
		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
Total			37	\$9,709,303.24	100%	0	\$0.00		0
31411AYQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0
Total			38	\$9,243,974.52	100%	0	\$0.00		0
31411AYV1		COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0

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		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0
Total			11	\$1,062,632.42	100%	0	\$0.00		0
31411AYY5		COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0
Total			8	\$1,291,835.69	100%	0	\$0.00		0
31411AYZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0
Total			9	\$1,297,419.44	100%	0	\$0.00		0
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0
		Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0
Total			266	\$75,015,708.52	100%	0	\$0.00		0
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0
		Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0
Total			152	\$40,002,329.49	100%	0	\$0.00		0
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0
Total			167	\$21,942,705.15	100%	0	\$0.00		0
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0
		Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0
Total			187	\$11,840,535.38	100%	0	\$0.00		0
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0
		Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0
Total			91	\$5,100,124.22	100%	0	\$0.00		0
31411AZ73		COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0
		Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0
Total			88	\$8,553,446.09	100%	0	\$0.00		0
31411AZ81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0
		Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0

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Total			153	\$18,419,330.85	100%	0	\$0.00		0
31411AZ99		Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0
Total			22	\$5,504,105.83	100%	0	\$0.00		0
31411AZB4		COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0
Total			33	\$6,004,779.35	100%	0	\$0.00		0
31411AZC2		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0
		Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0
Total			11	\$1,053,239.15	100%	0	\$0.00		0
31411AZF5		COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0
		Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0
Total			12	\$1,093,127.04	100%	0	\$0.00		0
31411AZJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0
Total			9	\$1,422,165.19	100%	0	\$0.00		0
31411AZK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0
		Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0
Total			86	\$11,807,083.88	100%	0	\$0.00		0
31411AZL2		COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0
Total			53	\$5,649,622.00	100%	0	\$0.00		0
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0
Total			8	\$1,151,534.26	100%	0	\$0.00		0
31411AZP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0
Total			54	\$8,696,008.07	100%	0	\$0.00		0
31411AZQ1			15	\$945,631.19	47.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0
Total			30	\$2,010,728.74	100%	0	\$0.00		0
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
Total			21	\$2,065,430.43	100%	0	\$0.00		0
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
Total			23	\$2,763,552.53	100%	0	\$0.00		0
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0
Total			28	\$3,822,921.79	100%	0	\$0.00		0
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0
Total			34	\$6,459,892.46	100%	0	\$0.00		0
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0
Total			22	\$2,571,044.81	100%	0	\$0.00		0
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0
Total			38	\$8,860,711.41	100%	0	\$0.00		0
31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0
Total			15	\$3,504,229.01	100%	0	\$0.00		0
31411B3J0		U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
Total			5	\$801,880.63	100%	0	\$0.00		0
31411B3K7		U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
Total			2	\$259,200.84	100%	0	\$0.00		0
31411B3L5		U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
Total			8	\$1,333,167.21	100%	0	\$0.00		0

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31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	0	\$0.00	NA	0
Total		11	\$1,691,795.91	100%	0	\$0.00		0
31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0
Total		3	\$499,312.05	100%	0	\$0.00		0
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0
Total		9	\$1,646,844.64	100%	0	\$0.00		0
31411B3Q4	U.S. BANK N.A.	2	\$355,215.93	100%	0	\$0.00	NA	0
Total		2	\$355,215.93	100%	0	\$0.00		0
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0
Total		14	\$2,478,943.34	100%	0	\$0.00		0
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	2	\$342,803.06	NA	0
Total		15	\$2,514,728.21	100%	2	\$342,803.06		0
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0
Total		5	\$414,809.91	100%	0	\$0.00		0
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
Total		2	\$138,175.44	100%	0	\$0.00		0
31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0
Total		1	\$91,145.86	100%	0	\$0.00		0
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0
Total		3	\$226,047.95	100%	0	\$0.00		0
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	1	\$124,127.41	NA	0
Total		5	\$602,004.70	100%	1	\$124,127.41		0
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0
Total		7	\$713,073.21	100%	0	\$0.00		0
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0
Total		20	\$2,241,969.34	100%	0	\$0.00		0
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0
Total		11	\$1,191,596.48	100%	0	\$0.00		0
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	2	\$206,888.23	NA	0
Total		123	\$13,236,051.25	100%	2	\$206,888.23		0

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31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0
Total		4	\$314,492.32	100%	0	\$0.00		0
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	1	\$46,228.15	NA	0
Total		28	\$2,601,182.46	100%	1	\$46,228.15		0
31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0
Total		1	\$56,724.29	100%	0	\$0.00		0
31411B6F5	U.S. BANK N.A.	5	\$529,433.69	100%	0	\$0.00	NA	0
Total		5	\$529,433.69	100%	0	\$0.00		0
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0
Total		1	\$81,917.67	100%	0	\$0.00		0
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0
Total		8	\$965,131.86	100%	0	\$0.00		0
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0
Total		5	\$540,944.66	100%	0	\$0.00		0
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0
Total		12	\$810,873.75	100%	0	\$0.00		0
31411BA45	Unavailable	2	\$177,243.50	100%	0	\$0.00	NA	0
Total		2	\$177,243.50	100%	0	\$0.00		0
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0
Total		8	\$688,047.81	100%	0	\$0.00		0
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0
Total		4	\$372,900.00	100%	0	\$0.00		0
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0
Total		7	\$647,417.46	100%	0	\$0.00		0
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
Total		11	\$1,570,773.87	100%	0	\$0.00		0
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0
Total		22	\$2,897,791.76	100%	0	\$0.00		0

31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	
Total		131	\$22,561,557.20	100%	0	\$0.00		0	
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	
	Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	
Total		503	\$30,063,560.96	100%	0	\$0.00		0	
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	
	Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	
Total		271	\$28,871,122.94	100%	0	\$0.00		0	
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	
Total		84	\$11,643,965.23	100%	0	\$0.00		0	
31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	
Total		59	\$12,454,775.83	100%	0	\$0.00		0	
31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	
Total		376	\$90,833,876.65	100%	0	\$0.00		0	
31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	1	\$277,866.94	NA	1	\$277,866.94
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	
Total		252	\$58,402,399.49	100%	1	\$277,866.94		1	\$277,866.94
31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	
Total		12	\$2,189,882.34	100%	0	\$0.00		0	
31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	
Total		160	\$35,024,020.31	100%	0	\$0.00		0	

31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0
Total		97	\$25,007,020.64	100%	0	\$0.00		0
31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0
Total		211	\$50,010,310.56	100%	0	\$0.00		0
31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0
Total		31	\$5,599,247.96	100%	0	\$0.00		0
31411BAW3	COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0
Total		30	\$3,731,116.32	100%	0	\$0.00		0
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0
Total		13	\$1,121,269.64	100%	0	\$0.00		0
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0
Total		29	\$4,622,356.00	100%	0	\$0.00		0
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0
Total		6	\$1,062,316.34	100%	0	\$0.00		0
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0
Total		82	\$8,083,297.92	100%	0	\$0.00		0
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0
	Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0
Total		112	\$17,036,215.72	100%	0	\$0.00		0
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0
	Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0
Total		51	\$11,508,859.57	100%	0	\$0.00		0

31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0
Total		30	\$8,429,225.78	100%	0	\$0.00		0
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0
Total		76	\$12,178,753.63	100%	0	\$0.00		0
31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0
Total		65	\$16,370,960.24	100%	0	\$0.00		0
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
Total		65	\$15,286,963.04	100%	0	\$0.00		0
31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0
Total		11	\$1,240,663.11	100%	0	\$0.00		0
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0
Total		13	\$1,142,726.66	100%	0	\$0.00		0
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0
	Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0
Total		99	\$22,315,958.52	100%	0	\$0.00		0
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0
Total		103	\$14,278,707.02	100%	0	\$0.00		0
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0
Total		43	\$11,569,283.31	100%	0	\$0.00		0
31411BBJ1	COUNTRYWIDE	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0
Total			50	\$8,381,969.49	100%	0	\$0.00		0
31411BBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0
Total			101	\$12,308,709.95	100%	0	\$0.00		0
31411BBL6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0
Total			113	\$11,023,474.47	100%	0	\$0.00		0
31411BBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0
		Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0
Total			53	\$9,087,599.09	100%	0	\$0.00		0
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0
Total			39	\$8,168,570.69	100%	0	\$0.00		0
31411BBQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0
Total			76	\$9,877,899.25	100%	0	\$0.00		0
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
		Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0
Total			60	\$13,436,045.36	100%	0	\$0.00		0
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0
Total			116	\$25,302,795.39	100%	0	\$0.00		0
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0
Total			97	\$12,559,728.09	100%	0	\$0.00		0
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0

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		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	
Total			151	\$19,763,582.34	100%	0	\$0.00		0	
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	
Total			73	\$9,506,720.21	100%	0	\$0.00		0	
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	
Total			71	\$10,012,268.44	100%	0	\$0.00		0	
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	
		Unavailable	177	\$11,982,737.84	75.8%	1	\$30,597.07	NA	1	\$30,597.07
Total			237	\$15,808,132.39	100%	1	\$30,597.07		1	\$30,597.07
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	
Total			37	\$8,662,390.32	100%	0	\$0.00		0	
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	
Total			26	\$3,553,560.60	100%	0	\$0.00		0	
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	
Total			6	\$639,339.41	100%	0	\$0.00		0	
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	
Total			6	\$402,325.93	100%	0	\$0.00		0	
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	
Total			3	\$259,225.12	100%	0	\$0.00		0	
31411BC76		Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	
Total			2	\$291,946.85	100%	0	\$0.00		0	
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	
Total			209	\$50,003,274.86	100%	0	\$0.00		0	

31411BCA9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0
	Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0
Total		215	\$50,346,916.90	100%	0	\$0.00		0
31411BCE1	Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0
Total		102	\$25,019,842.02	100%	0	\$0.00		0
31411BCG6	COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0
	Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0
Total		112	\$25,022,508.16	100%	0	\$0.00		0
31411BCJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0
	Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0
Total		64	\$11,761,294.22	100%	0	\$0.00		0
31411BCK7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0
	Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0
Total		102	\$15,608,278.77	100%	0	\$0.00		0
31411BCN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0
	Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0
Total		117	\$28,548,163.29	100%	0	\$0.00		0
31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0
Total		15	\$2,026,427.72	100%	0	\$0.00		0
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0
Total		10	\$1,641,485.75	100%	0	\$0.00		0
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0
Total		7	\$1,111,479.39	100%	0	\$0.00		0
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0

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		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0
Total			118	\$30,011,516.00	100%	0	\$0.00		0
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0
Total			94	\$12,500,597.32	100%	0	\$0.00		0
31411BCW1		COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0
Total			612	\$149,803,966.36	100%	0	\$0.00		0
31411BCX9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0
Total			82	\$12,142,048.80	100%	0	\$0.00		0
31411BCY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0
Total			29	\$6,948,073.26	100%	0	\$0.00		0
31411BCZ4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0
Total			42	\$9,043,652.50	100%	0	\$0.00		0
31411BD26		COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0
		Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0
Total			3	\$634,595.82	100%	0	\$0.00		0
31411BD91		COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0
Total			119	\$33,807,193.40	100%	0	\$0.00		0
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0
		Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0
Total			63	\$12,290,934.67	100%	0	\$0.00		0
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0

Total			77	\$12,775,396.13	100%	0	\$0.00		0
31411BDE0	COUNTRYWIDE HOME LOANS, INC.		63	\$17,095,765.90	68.34%	0	\$0.00	NA	0
	Unavailable		28	\$7,918,955.00	31.66%	0	\$0.00	NA	0
Total			91	\$25,014,720.90	100%	0	\$0.00		0
31411BDF7	COUNTRYWIDE HOME LOANS, INC.		97	\$24,213,227.00	96.83%	0	\$0.00	NA	0
	Unavailable		5	\$793,510.00	3.17%	0	\$0.00	NA	0
Total			102	\$25,006,737.00	100%	0	\$0.00		0
31411BDH3	COUNTRYWIDE HOME LOANS, INC.		2	\$344,331.49	61.01%	0	\$0.00	NA	0
	Unavailable		1	\$220,027.44	38.99%	0	\$0.00	NA	0
Total			3	\$564,358.93	100%	0	\$0.00		0
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.		4	\$755,057.05	69.1%	0	\$0.00	NA	0
	Unavailable		2	\$337,654.39	30.9%	0	\$0.00	NA	0
Total			6	\$1,092,711.44	100%	0	\$0.00		0
31411BDK6	COUNTRYWIDE HOME LOANS, INC.		4	\$872,462.37	46.43%	0	\$0.00	NA	0
	Unavailable		5	\$1,006,817.09	53.57%	0	\$0.00	NA	0
Total			9	\$1,879,279.46	100%	0	\$0.00		0
31411BDL4	Unavailable		1	\$194,446.91	100%	0	\$0.00	NA	0
Total			1	\$194,446.91	100%	0	\$0.00		0
31411BDP5	Unavailable		3	\$569,038.15	100%	0	\$0.00	NA	0
Total			3	\$569,038.15	100%	0	\$0.00		0
31411BDT7	Unavailable		7	\$449,755.35	100%	0	\$0.00	NA	0
Total			7	\$449,755.35	100%	0	\$0.00		0
31411BDU4	COUNTRYWIDE HOME LOANS, INC.		1	\$89,900.00	15.65%	0	\$0.00	NA	0
	Unavailable		6	\$484,547.96	84.35%	0	\$0.00	NA	0
Total			7	\$574,447.96	100%	0	\$0.00		0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.		1	\$114,800.00	24.91%	0	\$0.00	NA	0
	Unavailable		5	\$346,133.83	75.09%	0	\$0.00	NA	0
Total			6	\$460,933.83	100%	0	\$0.00		0

31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0
Total		330	\$79,059,885.31	100%	0	\$0.00		0
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0
Total		102	\$25,013,692.47	100%	0	\$0.00		0
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0
Total		203	\$50,006,939.31	100%	0	\$0.00		0
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0
Total		96	\$20,010,504.13	100%	0	\$0.00		0
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0
Total		107	\$25,003,204.00	100%	0	\$0.00		0
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0
Total		226	\$41,619,410.39	100%	0	\$0.00		0
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0
Total		208	\$51,709,476.75	100%	0	\$0.00		0
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0
Total		1,241	\$309,112,907.41	100%	0	\$0.00		0
31411BEE9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0
	Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0
Total		638	\$156,052,494.46	100%	0	\$0.00		0
31411BEF6	COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0

Total			242	\$31,769,210.52	100%	0	\$0.00		0
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0
Total			347	\$45,050,752.88	100%	0	\$0.00		0
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0
Total			61	\$10,921,081.72	100%	0	\$0.00		0
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0
Total			188	\$29,057,014.79	100%	0	\$0.00		0
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0
Total			337	\$72,403,678.96	100%	0	\$0.00		0
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0
Total			9	\$1,068,400.00	100%	0	\$0.00		0
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0
Total			7	\$1,297,243.05	100%	0	\$0.00		0
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0
		Unavailable	197	\$49,288,656.16	98.65%	1	\$330,724.77	NA	0
Total			202	\$49,964,856.16	100%	1	\$330,724.77		0
31411BEQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0
Total			4	\$466,369.21	100%	0	\$0.00		0
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0
Total			3	\$326,710.96	100%	0	\$0.00		0
31411BES8		Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0

Total			5	\$412,068.48	100%	0	\$0.00		0
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0
Total			114	\$30,604,585.76	100%	0	\$0.00		0
31411BEV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0
Total			120	\$25,681,349.65	100%	0	\$0.00		0
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0
Total			519	\$34,931,135.53	100%	0	\$0.00		0
31411BEY5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total			123	\$12,136,855.24	100%	0	\$0.00		0
31411BEZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0
Total			97	\$12,760,171.46	100%	0	\$0.00		0
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
Total			34	\$4,506,375.51	100%	0	\$0.00		0
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total			39	\$8,623,662.60	100%	0	\$0.00		0
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0
Total			22	\$1,819,883.62	100%	0	\$0.00		0
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0
Total			30	\$3,882,432.05	100%	0	\$0.00		0

31411BF65	COUNTRYWIDE HOME LOANS, INC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0
Total		16	\$2,618,145.27	100%	0	\$0.00		0
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0
	Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0
Total		264	\$25,734,154.27	100%	0	\$0.00		0
31411BFD0	COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0
	Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0
Total		146	\$30,017,263.37	100%	0	\$0.00		0
31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0
Total		78	\$18,606,170.23	100%	0	\$0.00		0
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0
Total		324	\$31,886,748.66	100%	0	\$0.00		0
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0
	Unavailable	331	\$20,351,811.64	77.82%	1	\$44,601.96	NA	0
Total		430	\$26,153,885.13	100%	1	\$44,601.96		0
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0
	Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0
Total		465	\$45,769,294.32	100%	0	\$0.00		0
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0
Total		282	\$36,123,472.61	100%	0	\$0.00		0
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0
Total		330	\$43,292,035.93	100%	0	\$0.00		0

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31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0
	Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0
Total		493	\$64,354,238.61	100%	0	\$0.00		0
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0
Total		77	\$12,991,336.30	100%	0	\$0.00		0
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0
Total		774	\$188,536,967.08	100%	0	\$0.00		0
31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0
Total		101	\$14,149,425.22	100%	0	\$0.00		0
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0
	Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0
Total		490	\$105,821,846.48	100%	0	\$0.00		0
31411BFV0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0
Total		10	\$1,047,768.84	100%	0	\$0.00		0
31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0
Total		21	\$3,618,023.79	100%	0	\$0.00		0
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0
	Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0
Total		105	\$21,742,376.08	100%	0	\$0.00		0
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0
Total		20	\$1,701,997.55	100%	0	\$0.00		0
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0

Total			8	\$2,035,700.00	100%	0	\$0.00		0
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0
		Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
Total			22	\$2,439,535.11	100%	0	\$0.00		0
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
Total			32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64		COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0
Total			10	\$2,010,000.00	100%	0	\$0.00		0
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0
Total			223	\$50,030,787.38	100%	0	\$0.00		0
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0
Total			12	\$1,597,476.05	100%	0	\$0.00		0
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0
Total			224	\$12,997,368.32	100%	0	\$0.00		0
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0
Total			193	\$46,892,835.08	100%	0	\$0.00		0
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0
Total			70	\$10,780,932.48	100%	0	\$0.00		0
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0
		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0
Total			270	\$65,198,442.94	100%	0	\$0.00		0

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

31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	
Total		344	\$67,708,840.63	100%	0	\$0.00		0	
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	
Total		82	\$16,023,066.82	100%	0	\$0.00		0	
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	
	Unavailable	262	\$34,360,040.31	70.77%	1	\$140,801.36	NA	1	\$140,801.36
Total		371	\$48,553,985.31	100%	1	\$140,801.36		1	\$140,801.36
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	
	Unavailable	270	\$35,331,069.59	78.43%	1	\$115,638.04	NA	0	
Total		344	\$45,045,359.06	100%	1	\$115,638.04		0	
31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	
Total		215	\$21,187,598.74	100%	0	\$0.00		0	
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	
	Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	
Total		907	\$227,355,067.78	100%	0	\$0.00		0	
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	
	Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	
Total		222	\$15,424,087.22	100%	0	\$0.00		0	
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	
	Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	
Total		520	\$35,503,261.47	100%	0	\$0.00		0	
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	
	Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	
Total		421	\$98,563,638.33	100%	0	\$0.00		0	
31411BH63	COUNTRYWIDE	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	

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

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		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0
Total			97	\$10,351,400.47	100%	0	\$0.00		0
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0
Total			235	\$23,339,112.53	100%	0	\$0.00		0
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0
Total			67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0
Total			141	\$19,680,778.87	100%	0	\$0.00		0
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0
Total			54	\$12,273,037.00	100%	0	\$0.00		0
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0
Total			211	\$27,571,810.99	100%	0	\$0.00		0
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0
Total			65	\$10,409,352.77	100%	0	\$0.00		0
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0
Total			135	\$28,040,684.14	100%	0	\$0.00		0
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0
		Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0
Total			553	\$140,285,774.83	100%	0	\$0.00		0
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0
		Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0

Total			346	\$81,393,099.33	100%	0	\$0.00		0
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0
		Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0
Total			94	\$25,009,437.77	100%	0	\$0.00		0
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0
		Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0
Total			59	\$13,502,794.65	100%	0	\$0.00		0
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0
		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0
Total			281	\$36,631,114.73	100%	0	\$0.00		0
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0
Total			106	\$10,541,824.73	100%	0	\$0.00		0
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0
Total			115	\$14,907,538.93	100%	0	\$0.00		0
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0
Total			82	\$16,432,887.36	100%	0	\$0.00		0
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0
Total			437	\$100,409,072.29	100%	0	\$0.00		0
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0
Total			621	\$151,722,287.06	100%	0	\$0.00		0
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0
Total			14	\$2,602,633.88	100%	0	\$0.00		0

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31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0
Total		86	\$16,914,369.82	100%	0	\$0.00		0
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
Total		35	\$10,051,190.46	100%	0	\$0.00		0
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0
Total		7	\$1,586,206.30	100%	0	\$0.00		0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0
Total		61	\$14,981,900.49	100%	0	\$0.00		0
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total		35	\$10,063,256.70	100%	0	\$0.00		0
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0
Total		23	\$5,771,225.71	100%	0	\$0.00		0
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0
Total		78	\$17,558,330.82	100%	0	\$0.00		0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0
Total		9	\$1,432,593.47	100%	0	\$0.00		0
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0
Total		20	\$4,129,254.65	100%	0	\$0.00		0
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
Total		42	\$6,287,064.95	100%	0	\$0.00		0
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0
Total		58	\$5,730,844.21	100%	0	\$0.00		0

31411C5W7	Unavailable	53	\$7,159,645.37	100%	1	\$144,258.35	NA	1	\$144,258.35
Total		53	\$7,159,645.37	100%	1	\$144,258.35		1	\$144,258.35
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,266,518.35	100%	0	\$0.00		0	\$0.00
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	1	\$331,000.00	NA	1	\$331,000.00
Total		20	\$5,523,899.99	100%	1	\$331,000.00		1	\$331,000.00
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,128,900.00	100%	0	\$0.00		0	\$0.00
31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,543,700.00	100%	0	\$0.00		0	\$0.00
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,480.00	100%	0	\$0.00		0	\$0.00
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,691,500.00	100%	0	\$0.00		0	\$0.00
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,508.80	100%	0	\$0.00		0	\$0.00
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,700,286.48	100%	0	\$0.00		0	\$0.00
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,355,612.63	100%	0	\$0.00		0	\$0.00
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,341,442.26	100%	0	\$0.00		0	\$0.00
31411C6K2	Unavailable	22	\$3,573,635.95	100%	1	\$106,624.67	NA	0	\$0.00
Total		22	\$3,573,635.95	100%	1	\$106,624.67		0	\$0.00
31411C6L0	Unavailable	20	\$3,268,894.99	100%	2	\$229,356.69	NA	1	\$144,442.26
Total		20	\$3,268,894.99	100%	2	\$229,356.69		1	\$144,442.26
31411C6M8	Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,182,235.52	100%	0	\$0.00		0	\$0.00
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,568.78	100%	0	\$0.00		0	\$0.00

31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0
Total		52	\$10,655,890.30	100%	0	\$0.00		0
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
Total		6	\$429,041.28	100%	0	\$0.00		0
31411C6U0	Unavailable	6	\$1,220,600.62	100%	0	\$0.00	NA	0
Total		6	\$1,220,600.62	100%	0	\$0.00		0
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0
Total		8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6	Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0
Total		8	\$914,092.03	100%	0	\$0.00		0
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0
Total		116	\$7,713,708.97	100%	0	\$0.00		0
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0
Total		11	\$1,559,422.21	100%	0	\$0.00		0
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0
	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0
Total		683	\$137,326,756.89	100%	0	\$0.00		0
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
Total		439	\$27,442,078.91	100%	0	\$0.00		0
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
Total		344	\$33,879,209.89	100%	0	\$0.00		0
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0

Total			55	\$14,001,302.74	100%	0	\$0.00		0	
31411CAF8		CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	
		Unavailable	56	\$13,837,750.08	69.19%	1	\$371,571.33	NA	1	\$371,571.33
Total			80	\$19,999,531.55	100%	1	\$371,571.33		1	\$371,571.33
31411CAG6		CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	
		Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	
Total			164	\$40,002,157.02	100%	0	\$0.00		0	
31411CAH4		CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	1	\$380,155.13	NA	1	\$380,155.13
		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	
Total			426	\$100,007,047.56	100%	1	\$380,155.13		1	\$380,155.13
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	
		Unavailable	192	\$45,799,426.36	45.8%	1	\$239,717.80	NA	1	\$239,717.80
Total			410	\$99,996,576.77	100%	1	\$239,717.80		1	\$239,717.80
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	
Total			419	\$99,517,011.01	100%	0	\$0.00		0	
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	1	\$244,432.53	NA	1	\$244,432.53
		Unavailable	96	\$23,067,139.26	30.88%	1	\$153,509.18	NA	1	\$153,509.18
Total			312	\$74,706,353.89	100%	2	\$397,941.71		2	\$397,941.71
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	
		Unavailable	55	\$12,572,690.84	35.25%	1	\$143,038.34	NA	1	\$143,038.34
Total			163	\$35,663,639.74	100%	1	\$143,038.34		1	\$143,038.34
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	1	\$185,361.32	NA	1	\$185,361.32
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	
Total			159	\$34,981,789.80	100%	1	\$185,361.32		1	\$185,361.32
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	
Total			12	\$1,269,211.97	100%	0	\$0.00		0	

31411CAS0	CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	
	Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	
Total		11	\$1,687,572.84	100%	0	\$0.00		0	
31411CAT8	CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	
Total		9	\$1,359,856.14	100%	0	\$0.00		0	
31411CAW1	CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	1	\$184,000.00	NA	1	\$184,000.00
	Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	
Total		144	\$33,500,802.49	100%	1	\$184,000.00		1	\$184,000.00
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	
	Unavailable	96	\$22,399,347.74	65.61%	1	\$116,638.59	NA	1	\$116,638.59
Total		149	\$34,137,860.75	100%	1	\$116,638.59		1	\$116,638.59
31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	
	Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	
Total		105	\$23,096,506.03	100%	0	\$0.00		0	
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	
Total		6	\$1,591,022.67	100%	0	\$0.00		0	
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	
Total		10	\$1,999,555.90	100%	0	\$0.00		0	
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	1	\$228,051.30	NA	0	
Total		107	\$24,739,700.52	100%	1	\$228,051.30		0	
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	
Total		18	\$3,134,500.00	100%	0	\$0.00		0	

31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	
Total			35	\$4,713,507.00	100%	0	\$0.00		0	
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	
		Unavailable	159	\$39,980,379.66	77.89%	3	\$1,085,089.61	NA	2	\$800,1
Total			200	\$51,331,940.70	100%	3	\$1,085,089.61		2	\$800,1
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0	
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	
Total			82	\$17,981,603.26	100%	0	\$0.00		0	
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	
		Unavailable	118	\$11,516,394.16	74.33%	1	\$84,422.31	NA	0	
Total			159	\$15,494,643.24	100%	1	\$84,422.31		0	
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	
		Unavailable	162	\$38,498,108.39	84.75%	3	\$631,458.29	NA	2	\$392,9
Total			193	\$45,426,621.44	100%	3	\$631,458.29		2	\$392,9
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	
		Unavailable	150	\$31,790,219.00	77.61%	2	\$500,762.64	NA	0	
Total			197	\$40,958,905.55	100%	2	\$500,762.64		0	
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	
Total			34	\$6,051,453.37	100%	0	\$0.00		0	
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	
Total			15	\$2,234,439.33	100%	0	\$0.00		0	
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	
Total			70	\$14,217,761.98	100%	0	\$0.00		0	
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	1	\$138,398.64	NA	1	\$138,3
Total			209	\$37,130,696.14	100%	1	\$138,398.64		1	\$138,3
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	
Total			91	\$15,757,526.21	100%	0	\$0.00		0	
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	
Total			27	\$4,235,931.69	100%	0	\$0.00		0	

31411CCZ2	SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	
Total		191	\$57,771,250.83	100%	0	\$0.00		0	
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	
Total		10	\$1,134,907.61	100%	0	\$0.00		0	
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	
Total		92	\$13,750,528.39	100%	0	\$0.00		0	
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0	
	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0	
Total		40	\$5,618,127.23	100%	0	\$0.00		0	
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,017,950.69	51.76%	1	\$107,039.22	NA	1	\$107,039.22
Total		20	\$1,966,591.17	100%	1	\$107,039.22		1	\$107,039.22
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	
Total		75	\$15,645,725.91	100%	0	\$0.00		0	
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0	
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0	
Total		22	\$1,353,685.34	100%	0	\$0.00		0	
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	
Total		24	\$1,266,384.47	100%	0	\$0.00		0	
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	

Total			12	\$1,487,322.79	100%	0	\$0.00		0
31411CGA3	THE HUNTINGTON NATIONAL BANK		7	\$646,571.61	60.27%	0	\$0.00	NA	0
	Unavailable		2	\$426,135.26	39.73%	0	\$0.00	NA	0
Total			9	\$1,072,706.87	100%	0	\$0.00		0
31411CGB1	THE HUNTINGTON NATIONAL BANK		14	\$1,876,873.85	86.99%	0	\$0.00	NA	0
	Unavailable		2	\$280,777.54	13.01%	0	\$0.00	NA	0
Total			16	\$2,157,651.39	100%	0	\$0.00		0
31411CGC9	THE HUNTINGTON NATIONAL BANK		12	\$809,620.64	43.08%	0	\$0.00	NA	0
	Unavailable		15	\$1,069,621.38	56.92%	0	\$0.00	NA	0
Total			27	\$1,879,242.02	100%	0	\$0.00		0
31411CGD7	THE HUNTINGTON NATIONAL BANK		24	\$1,533,902.62	91.2%	0	\$0.00	NA	0
	Unavailable		3	\$147,955.88	8.8%	0	\$0.00	NA	0
Total			27	\$1,681,858.50	100%	0	\$0.00		0
31411CGE5	THE HUNTINGTON NATIONAL BANK		5	\$539,552.96	31.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total			14	\$1,700,117.74	100%	0	\$0.00		0
31411CGF2	THE HUNTINGTON NATIONAL BANK		52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
	Unavailable		9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total			61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0	THE HUNTINGTON NATIONAL BANK		8	\$799,435.54	73.75%	0	\$0.00	NA	0
	Unavailable		3	\$284,502.54	26.25%	0	\$0.00	NA	0
Total			11	\$1,083,938.08	100%	0	\$0.00		0
31411CGH8	THE HUNTINGTON NATIONAL BANK		22	\$4,317,427.54	100%	0	\$0.00	NA	0
Total			22	\$4,317,427.54	100%	0	\$0.00		0
31411CGJ4	THE HUNTINGTON NATIONAL BANK		5	\$1,169,903.83	100%	0	\$0.00	NA	0
Total			5	\$1,169,903.83	100%	0	\$0.00		0
31411CGK1	THE HUNTINGTON		14	\$2,483,235.25	69.58%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0
Total			19	\$3,568,653.03	100%	0	\$0.00		0
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
Total			30	\$3,636,326.11	100%	0	\$0.00		0
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0
Total			74	\$19,899,648.95	100%	0	\$0.00		0
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0
Total			22	\$4,601,506.44	100%	0	\$0.00		0
31411CHK0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0
		Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0
Total			8	\$2,048,408.70	100%	0	\$0.00		0
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0
Total			51	\$10,076,828.45	100%	0	\$0.00		0
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
Total			72	\$10,061,941.83	100%	0	\$0.00		0
31411CJ28		Unavailable	74	\$12,776,376.97	100%	1	\$164,356.24	NA	0
Total			74	\$12,776,376.97	100%	1	\$164,356.24		0
31411CJ36		REGIONS BANK	9	\$1,735,335.40	42.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,730.59	57.61%	0	\$0.00	NA	0
Total			21	\$4,094,065.99	100%	0	\$0.00		0
31411CJA0		Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0
Total			14	\$2,612,056.71	100%	0	\$0.00		0
31411CJD4		Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0
Total			27	\$6,450,692.63	100%	0	\$0.00		0
31411CJE2		Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0

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Total			16	\$3,735,324.26	100%	0	\$0.00		0
31411CJF9	Unavailable		16	\$1,279,516.85	100%	1	\$96,907.23	NA	0
Total			16	\$1,279,516.85	100%	1	\$96,907.23		0
31411CJG7	Unavailable		10	\$2,193,168.86	100%	0	\$0.00	NA	0
Total			10	\$2,193,168.86	100%	0	\$0.00		0
31411CJH5	Unavailable		22	\$3,682,879.02	100%	0	\$0.00	NA	0
Total			22	\$3,682,879.02	100%	0	\$0.00		0
31411CJJ1	Unavailable		11	\$1,819,601.19	100%	0	\$0.00	NA	0
Total			11	\$1,819,601.19	100%	0	\$0.00		0
31411CJK8	Unavailable		11	\$1,713,009.49	100%	0	\$0.00	NA	0
Total			11	\$1,713,009.49	100%	0	\$0.00		0
31411CJL6	Unavailable		39	\$6,057,653.11	100%	1	\$74,472.91	NA	0
Total			39	\$6,057,653.11	100%	1	\$74,472.91		0
31411CJM4	Unavailable		17	\$2,228,318.16	100%	0	\$0.00	NA	0
Total			17	\$2,228,318.16	100%	0	\$0.00		0
31411CJN2	Unavailable		16	\$3,531,938.50	100%	0	\$0.00	NA	0
Total			16	\$3,531,938.50	100%	0	\$0.00		0
31411CJP7	Unavailable		49	\$5,063,350.29	100%	0	\$0.00	NA	0
Total			49	\$5,063,350.29	100%	0	\$0.00		0
31411CJQ5	Unavailable		17	\$3,569,857.74	100%	0	\$0.00	NA	0
Total			17	\$3,569,857.74	100%	0	\$0.00		0
31411CJR3	Unavailable		53	\$9,281,646.96	100%	0	\$0.00	NA	0
Total			53	\$9,281,646.96	100%	0	\$0.00		0
31411CJS1	Unavailable		16	\$2,471,249.51	100%	0	\$0.00	NA	0
Total			16	\$2,471,249.51	100%	0	\$0.00		0
31411CJT9	Unavailable		40	\$7,034,156.49	100%	0	\$0.00	NA	0
Total			40	\$7,034,156.49	100%	0	\$0.00		0
31411CJU6	Unavailable		9	\$1,236,870.17	100%	0	\$0.00	NA	0
Total			9	\$1,236,870.17	100%	0	\$0.00		0
31411CJV4	Unavailable		18	\$3,189,468.30	100%	0	\$0.00	NA	0

Total			18	\$3,189,468.30	100%	0	\$0.00		0
31411CJW2	Unavailable		18	\$3,137,754.65	100%	0	\$0.00	NA	0
Total			18	\$3,137,754.65	100%	0	\$0.00		0
31411CJX0	Unavailable		34	\$5,513,787.22	100%	1	\$154,823.22	NA	0
Total			34	\$5,513,787.22	100%	1	\$154,823.22		0
31411CJY8	Unavailable		14	\$1,697,815.80	100%	0	\$0.00	NA	0
Total			14	\$1,697,815.80	100%	0	\$0.00		0
31411CJZ5	Unavailable		30	\$6,297,909.00	100%	0	\$0.00	NA	0
Total			30	\$6,297,909.00	100%	0	\$0.00		0
31411CL82	Unavailable		1	\$142,453.12	100%	0	\$0.00	NA	0
Total			1	\$142,453.12	100%	0	\$0.00		0
31411CL90	Unavailable		4	\$487,664.23	100%	0	\$0.00	NA	0
Total			4	\$487,664.23	100%	0	\$0.00		0
31411CLM1	Unavailable		38	\$4,996,341.47	100%	0	\$0.00	NA	0
Total			38	\$4,996,341.47	100%	0	\$0.00		0
31411CLN9	Unavailable		50	\$5,495,779.14	100%	0	\$0.00	NA	0
Total			50	\$5,495,779.14	100%	0	\$0.00		0
31411CLQ2	Unavailable		34	\$5,495,640.93	100%	0	\$0.00	NA	0
Total			34	\$5,495,640.93	100%	0	\$0.00		0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY		9	\$1,131,510.87	100%	0	\$0.00	NA	0
Total			9	\$1,131,510.87	100%	0	\$0.00		0
31411CLS8	CHASE HOME FINANCE, LLC		13	\$1,097,823.67	100%	0	\$0.00	NA	0
Total			13	\$1,097,823.67	100%	0	\$0.00		0
31411CLT6	CHASE HOME FINANCE, LLC		22	\$3,283,262.75	100%	0	\$0.00	NA	0
Total			22	\$3,283,262.75	100%	0	\$0.00		0
31411CLU3	CHASE HOME FINANCE, LLC		27	\$4,016,281.16	100%	0	\$0.00	NA	0
Total			27	\$4,016,281.16	100%	0	\$0.00		0

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31411CLW9		Unavailable	11	\$2,143,598.80	100%	0	\$0.00	NA	0
Total			11	\$2,143,598.80	100%	0	\$0.00		0
31411CLX7		Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0
Total			4	\$531,909.18	100%	0	\$0.00		0
31411CM24		GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0
Total			47	\$3,778,639.79	100%	0	\$0.00		0
31411CM32		GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0
		Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0
Total			15	\$1,727,780.14	100%	0	\$0.00		0
31411CM40		GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0
		Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0
Total			114	\$26,729,491.95	100%	0	\$0.00		0
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0
Total			212	\$49,964,098.10	100%	0	\$0.00		0
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0
Total			34	\$9,711,967.30	100%	0	\$0.00		0
31411CM73		GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0
Total			21	\$3,486,807.99	100%	0	\$0.00		0
31411CM81		GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
Total			7	\$1,254,359.24	100%	0	\$0.00		0
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0
Total			91	\$22,791,575.99	100%	0	\$0.00		0

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31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0
Total			2	\$209,949.80	100%	0	\$0.00		0
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0
Total			214	\$49,370,180.52	100%	0	\$0.00		0
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
Total			200	\$48,898,722.76	100%	0	\$0.00		0
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
Total			199	\$13,545,389.09	100%	0	\$0.00		0
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
Total			211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total			203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total			204	\$20,160,472.13	100%	0	\$0.00		0
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
Total			147	\$35,340,189.60	100%	0	\$0.00		0
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0
Total			301	\$39,341,482.79	100%	0	\$0.00		0
31411CMK4		GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0

Total			242	\$49,070,901.59	100%	0	\$0.00		0
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0
Total			173	\$11,048,979.22	100%	0	\$0.00		0
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0
Total			98	\$9,698,438.43	100%	0	\$0.00		0
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0
Total			33	\$9,106,816.09	100%	0	\$0.00		0
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
Total			26	\$5,002,918.99	100%	0	\$0.00		0
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
Total			109	\$13,952,637.29	100%	0	\$0.00		0
31411CMR9		GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0
Total			20	\$4,652,916.78	100%	0	\$0.00		0
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
Total			200	\$48,006,920.54	100%	0	\$0.00		0
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total			198	\$48,760,222.36	100%	0	\$0.00		0
31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
Total			126	\$20,298,985.44	100%	0	\$0.00		0

31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0
Total		155	\$35,348,993.62	100%	0	\$0.00		0
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0
Total		181	\$43,754,173.09	100%	0	\$0.00		0
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
Total		151	\$35,712,675.85	100%	0	\$0.00		0
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0
Total		5	\$1,095,537.60	100%	0	\$0.00		0
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
Total		69	\$9,329,280.44	100%	0	\$0.00		0
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0
Total		91	\$15,341,743.19	100%	0	\$0.00		0
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
Total		24	\$3,174,531.69	100%	0	\$0.00		0
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
Total		220	\$49,011,333.73	100%	0	\$0.00		0
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
Total		197	\$37,375,657.99	100%	0	\$0.00		0

31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0
Total			74	\$16,378,490.00	100%	0	\$0.00		0
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0
Total			33	\$3,548,582.80	100%	0	\$0.00		0
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
Total			238	\$49,473,480.04	100%	0	\$0.00		0
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0
Total			137	\$31,501,180.79	100%	0	\$0.00		0
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
Total			17	\$2,356,750.00	100%	0	\$0.00		0
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
Total			113	\$19,924,832.76	100%	0	\$0.00		0
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
Total			25	\$5,756,874.22	100%	0	\$0.00		0
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0
Total			49	\$12,153,464.95	100%	0	\$0.00		0
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0
Total			72	\$17,636,311.08	100%	0	\$0.00		0
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0

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		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0
Total			81	\$20,043,428.26	100%	0	\$0.00		0
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0
Total			100	\$24,382,428.47	100%	0	\$0.00		0
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0
Total			63	\$14,968,603.87	100%	0	\$0.00		0
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0
Total			49	\$11,321,775.93	100%	0	\$0.00		0
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
Total			147	\$19,072,703.94	100%	0	\$0.00		0
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0
Total			175	\$42,655,852.30	100%	0	\$0.00		0
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0
Total			186	\$46,790,264.26	100%	0	\$0.00		0
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0
Total			130	\$21,240,093.95	100%	0	\$0.00		0
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0
Total			125	\$26,778,650.77	100%	0	\$0.00		0
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0

Total			58	\$11,424,395.56	100%	0	\$0.00		0
31411CNX5	GMAC MORTGAGE CORPORATION		8	\$1,510,636.99	72.23%	0	\$0.00	NA	0
	Unavailable		3	\$580,719.99	27.77%	0	\$0.00	NA	0
Total			11	\$2,091,356.98	100%	0	\$0.00		0
31411CNY3	GMAC MORTGAGE CORPORATION		523	\$93,558,739.50	70.98%	0	\$0.00	NA	0
	Unavailable		189	\$38,253,087.84	29.02%	0	\$0.00	NA	0
Total			712	\$131,811,827.34	100%	0	\$0.00		0
31411CNZ0	GMAC MORTGAGE CORPORATION		227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
	Unavailable		256	\$47,924,820.86	54.6%	0	\$0.00	NA	0
Total			483	\$87,771,897.12	100%	0	\$0.00		0
31411CP21	GMAC MORTGAGE CORPORATION		23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
	Unavailable		45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total			68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3	GMAC MORTGAGE CORPORATION		21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
	Unavailable		83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total			104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1	GMAC MORTGAGE CORPORATION		18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
	Unavailable		118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total			136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9	GMAC MORTGAGE CORPORATION		42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
	Unavailable		159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total			201	\$37,960,535.01	100%	0	\$0.00		0
31411CPD7	GMAC MORTGAGE CORPORATION		38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
	Unavailable		77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total			115	\$23,053,032.58	100%	0	\$0.00		0
31411CPE5	GMAC MORTGAGE CORPORATION		29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
	Unavailable		153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
Total			182	\$39,127,812.88	100%	0	\$0.00		0

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31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total		87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
Total		56	\$12,058,746.30	100%	0	\$0.00		0
31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
Total		179	\$41,059,158.93	100%	0	\$0.00		0
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
Total		36	\$9,580,737.00	100%	0	\$0.00		0
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0
Total		146	\$26,845,665.32	100%	0	\$0.00		0
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
Total		133	\$28,680,658.92	100%	0	\$0.00		0
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
Total		133	\$23,430,104.85	100%	0	\$0.00		0
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0
Total		54	\$14,239,989.00	100%	0	\$0.00		0
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
Total		148	\$20,645,268.60	100%	0	\$0.00		0
31411CPQ8	GMAC MORTGAGE	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
Total			147	\$30,928,030.60	100%	0	\$0.00		0
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0
Total			156	\$37,798,034.55	100%	0	\$0.00		0
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
Total			130	\$22,227,089.22	100%	0	\$0.00		0
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
Total			41	\$4,804,110.86	100%	0	\$0.00		0
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total			230	\$49,614,885.39	100%	0	\$0.00		0
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total			269	\$47,721,128.23	100%	0	\$0.00		0
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
Total			244	\$49,686,354.51	100%	0	\$0.00		0
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0
Total			191	\$34,429,495.04	100%	0	\$0.00		0
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
Total			150	\$31,643,227.28	100%	0	\$0.00		0
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0

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		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	
Total			12	\$1,581,250.00	100%	0	\$0.00		0	
31411CQ20		U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00	NA	0	
Total			2	\$292,114.67	100%	0	\$0.00		0	
31411CQ38		U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0	
Total			10	\$1,215,004.73	100%	0	\$0.00		0	
31411CQ46		U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0	
Total			1	\$95,800.96	100%	0	\$0.00		0	
31411CQ53		U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0	
Total			4	\$464,625.87	100%	0	\$0.00		0	
31411CQ61		U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0	
Total			1	\$106,324.94	100%	0	\$0.00		0	
31411CQ79		U.S. BANK N.A.	6	\$651,063.19	100%	1	\$78,678.74	NA	1	\$78,678.74
Total			6	\$651,063.19	100%	1	\$78,678.74		1	\$78,678.74
31411CQ87		U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0	
Total			4	\$380,309.27	100%	0	\$0.00		0	
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	
Total			29	\$2,005,401.65	100%	0	\$0.00		0	
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	
		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	
Total			97	\$6,275,983.49	100%	0	\$0.00		0	
31411CQL8		U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0	
Total			9	\$1,120,065.27	100%	0	\$0.00		0	
31411CQP9		U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0	
Total			6	\$874,748.44	100%	0	\$0.00		0	
31411CQQ7		U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0	
Total			6	\$533,369.53	100%	0	\$0.00		0	
31411CQR5		U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0	

Total			14	\$1,640,053.58	100%	0	\$0.00		0
31411CQS3	U.S. BANK N.A.		2	\$311,355.14	100%	0	\$0.00	NA	0
Total			2	\$311,355.14	100%	0	\$0.00		0
31411CQX2	U.S. BANK N.A.		5	\$878,861.95	100%	0	\$0.00	NA	0
Total			5	\$878,861.95	100%	0	\$0.00		0
31411CQY0	U.S. BANK N.A.		1	\$143,399.23	100%	0	\$0.00	NA	0
Total			1	\$143,399.23	100%	0	\$0.00		0
31411CQZ7	U.S. BANK N.A.		1	\$75,450.23	100%	0	\$0.00	NA	0
Total			1	\$75,450.23	100%	0	\$0.00		0
31411CR94	U.S. BANK N.A.		6	\$495,879.56	100%	0	\$0.00	NA	0
Total			6	\$495,879.56	100%	0	\$0.00		0
31411CRA1	U.S. BANK N.A.		12	\$1,205,230.17	100%	0	\$0.00	NA	0
Total			12	\$1,205,230.17	100%	0	\$0.00		0
31411CRB9	U.S. BANK N.A.		129	\$14,220,714.03	100%	0	\$0.00	NA	0
Total			129	\$14,220,714.03	100%	0	\$0.00		0
31411CRC7	U.S. BANK N.A.		3	\$332,169.16	100%	0	\$0.00	NA	0
Total			3	\$332,169.16	100%	0	\$0.00		0
31411CRD5	U.S. BANK N.A.		26	\$2,659,931.53	100%	0	\$0.00	NA	0
Total			26	\$2,659,931.53	100%	0	\$0.00		0
31411CRG8	U.S. BANK N.A.		1	\$119,386.90	100%	0	\$0.00	NA	0
Total			1	\$119,386.90	100%	0	\$0.00		0
31411CRH6	U.S. BANK N.A.		3	\$281,147.33	100%	0	\$0.00	NA	0
Total			3	\$281,147.33	100%	0	\$0.00		0
31411CRK9	U.S. BANK N.A.		6	\$625,779.18	100%	0	\$0.00	NA	0
Total			6	\$625,779.18	100%	0	\$0.00		0
31411CRL7	U.S. BANK N.A.		19	\$1,861,700.06	100%	0	\$0.00	NA	0
Total			19	\$1,861,700.06	100%	0	\$0.00		0
31411CRM5	U.S. BANK N.A.		4	\$456,309.79	100%	0	\$0.00	NA	0
Total			4	\$456,309.79	100%	0	\$0.00		0
31411CRN3	U.S. BANK N.A.		9	\$1,010,631.40	100%	0	\$0.00	NA	0

Total			9	\$1,010,631.40	100%	0	\$0.00		0
31411CRP8	U.S. BANK N.A.		2	\$190,946.67	100%	0	\$0.00	NA	0
Total			2	\$190,946.67	100%	0	\$0.00		0
31411CRR4	U.S. BANK N.A.		3	\$292,595.01	100%	0	\$0.00	NA	0
Total			3	\$292,595.01	100%	0	\$0.00		0
31411CRS2	U.S. BANK N.A.		12	\$871,016.29	100%	0	\$0.00	NA	0
Total			12	\$871,016.29	100%	0	\$0.00		0
31411CRU7	U.S. BANK N.A.		2	\$165,950.00	100%	0	\$0.00	NA	0
Total			2	\$165,950.00	100%	0	\$0.00		0
31411CRV5	U.S. BANK N.A.		1	\$81,920.64	100%	0	\$0.00	NA	0
Total			1	\$81,920.64	100%	0	\$0.00		0
31411CS28	U.S. BANK N.A.		1	\$83,678.79	100%	0	\$0.00	NA	0
Total			1	\$83,678.79	100%	0	\$0.00		0
31411CS36	U.S. BANK N.A.		4	\$410,084.45	100%	0	\$0.00	NA	0
Total			4	\$410,084.45	100%	0	\$0.00		0
31411CS44	U.S. BANK N.A.		3	\$401,774.80	100%	0	\$0.00	NA	0
Total			3	\$401,774.80	100%	0	\$0.00		0
31411CS69	U.S. BANK N.A.		1	\$136,855.60	100%	0	\$0.00	NA	0
Total			1	\$136,855.60	100%	0	\$0.00		0
31411CS77	U.S. BANK N.A.		3	\$403,693.63	100%	0	\$0.00	NA	0
Total			3	\$403,693.63	100%	0	\$0.00		0
31411CS85	U.S. BANK N.A.		11	\$1,647,523.39	100%	0	\$0.00	NA	0
Total			11	\$1,647,523.39	100%	0	\$0.00		0
31411CS93	U.S. BANK N.A.		32	\$3,806,357.64	100%	0	\$0.00	NA	0
Total			32	\$3,806,357.64	100%	0	\$0.00		0
31411CSA0	U.S. BANK N.A.		15	\$1,302,077.64	100%	0	\$0.00	NA	0
Total			15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8	U.S. BANK N.A.		9	\$662,721.54	100%	0	\$0.00	NA	0
Total			9	\$662,721.54	100%	0	\$0.00		0
31411CSC6	U.S. BANK N.A.		8	\$714,965.58	100%	0	\$0.00	NA	0

Total			8	\$714,965.58	100%	0	\$0.00		0
31411CSD4	U.S. BANK N.A.		12	\$990,069.84	100%	0	\$0.00	NA	0
Total			12	\$990,069.84	100%	0	\$0.00		0
31411CSE2	U.S. BANK N.A.		15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total			15	\$1,494,800.58	100%	0	\$0.00		0
31411CSG7	U.S. BANK N.A.		11	\$963,886.41	100%	0	\$0.00	NA	0
Total			11	\$963,886.41	100%	0	\$0.00		0
31411CSH5	U.S. BANK N.A.		84	\$8,843,299.82	100%	0	\$0.00	NA	0
Total			84	\$8,843,299.82	100%	0	\$0.00		0
31411CSJ1	U.S. BANK N.A.		32	\$2,992,697.43	100%	0	\$0.00	NA	0
Total			32	\$2,992,697.43	100%	0	\$0.00		0
31411CSK8	U.S. BANK N.A.		42	\$4,392,204.18	100%	0	\$0.00	NA	0
Total			42	\$4,392,204.18	100%	0	\$0.00		0
31411CSL6	U.S. BANK N.A.		20	\$1,246,162.49	100%	0	\$0.00	NA	0
Total			20	\$1,246,162.49	100%	0	\$0.00		0
31411CSM4	U.S. BANK N.A.		14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total			14	\$1,047,094.51	100%	0	\$0.00		0
31411CSN2	U.S. BANK N.A.		5	\$681,107.97	100%	0	\$0.00	NA	0
Total			5	\$681,107.97	100%	0	\$0.00		0
31411CSP7	U.S. BANK N.A.		2	\$243,866.78	100%	0	\$0.00	NA	0
Total			2	\$243,866.78	100%	0	\$0.00		0
31411CSQ5	U.S. BANK N.A.		2	\$282,617.95	100%	0	\$0.00	NA	0
Total			2	\$282,617.95	100%	0	\$0.00		0
31411CSS1	U.S. BANK N.A.		1	\$117,136.66	100%	0	\$0.00	NA	0
Total			1	\$117,136.66	100%	0	\$0.00		0
31411CSW2	U.S. BANK N.A.		5	\$712,218.18	100%	0	\$0.00	NA	0
Total			5	\$712,218.18	100%	0	\$0.00		0
31411CSX0	U.S. BANK N.A.		15	\$1,789,504.09	100%	0	\$0.00	NA	0
Total			15	\$1,789,504.09	100%	0	\$0.00		0
31411CSZ5	U.S. BANK N.A.		5	\$618,307.04	100%	0	\$0.00	NA	0

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Total			5	\$618,307.04	100%	0	\$0.00		0
31411CT27	Unavailable		18	\$3,724,984.08	100%	0	\$0.00	NA	0
Total			18	\$3,724,984.08	100%	0	\$0.00		0
31411CT35	Unavailable		36	\$6,766,938.64	100%	1	\$234,816.23	NA	0
Total			36	\$6,766,938.64	100%	1	\$234,816.23		0
31411CT50	Unavailable		22	\$5,303,985.54	100%	0	\$0.00	NA	0
Total			22	\$5,303,985.54	100%	0	\$0.00		0
31411CT68	Unavailable		41	\$6,543,415.78	100%	0	\$0.00	NA	0
Total			41	\$6,543,415.78	100%	0	\$0.00		0
31411CT84	Unavailable		8	\$1,142,543.67	100%	0	\$0.00	NA	0
Total			8	\$1,142,543.67	100%	0	\$0.00		0
31411CT92	Unavailable		14	\$1,242,246.32	100%	0	\$0.00	NA	0
Total			14	\$1,242,246.32	100%	0	\$0.00		0
31411CTD3	U.S. BANK N.A.		3	\$449,576.31	100%	0	\$0.00	NA	0
Total			3	\$449,576.31	100%	0	\$0.00		0
31411CTE1	U.S. BANK N.A.		1	\$125,635.95	100%	0	\$0.00	NA	0
Total			1	\$125,635.95	100%	0	\$0.00		0
31411CTF8	U.S. BANK N.A.		4	\$386,722.23	100%	0	\$0.00	NA	0
Total			4	\$386,722.23	100%	0	\$0.00		0
31411CTH4	U.S. BANK N.A.		19	\$1,973,292.66	100%	0	\$0.00	NA	0
Total			19	\$1,973,292.66	100%	0	\$0.00		0
31411CTJ0	U.S. BANK N.A.		139	\$15,366,721.48	100%	1	\$72,693.74	NA	0
Total			139	\$15,366,721.48	100%	1	\$72,693.74		0
31411CTK7	U.S. BANK N.A.		2	\$198,052.93	100%	0	\$0.00	NA	0
Total			2	\$198,052.93	100%	0	\$0.00		0
31411CTL5	U.S. BANK N.A.		31	\$2,651,910.18	100%	2	\$157,551.06	NA	2
Total			31	\$2,651,910.18	100%	2	\$157,551.06		2
31411CTM3	U.S. BANK N.A.		1	\$184,502.31	100%	0	\$0.00	NA	0
Total			1	\$184,502.31	100%	0	\$0.00		0
31411CTN1	U.S. BANK N.A.		9	\$1,070,462.74	100%	0	\$0.00	NA	0

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Total			9	\$1,070,462.74	100%	0	\$0.00		0
31411CTP6		THIRD FEDERAL SAVINGS AND LOAN	52	\$10,081,831.82	100%	0	\$0.00	NA	0
Total			52	\$10,081,831.82	100%	0	\$0.00		0
31411CTQ4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0
Total			59	\$10,090,090.57	100%	0	\$0.00		0
31411CTR2		Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	0
Total			11	\$2,165,770.85	100%	0	\$0.00		0
31411CTS0		Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0
Total			39	\$7,082,967.29	100%	0	\$0.00		0
31411CTT8		Unavailable	49	\$7,799,761.00	100%	1	\$194,983.45	NA	0
Total			49	\$7,799,761.00	100%	1	\$194,983.45		0
31411CTU5		Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0
Total			13	\$1,843,407.78	100%	0	\$0.00		0
31411CTV3		Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0
Total			16	\$2,583,422.73	100%	0	\$0.00		0
31411CTW1		Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0
Total			18	\$2,070,840.28	100%	0	\$0.00		0
31411CTX9		Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total			20	\$4,528,096.04	100%	0	\$0.00		0
31411CTY7		Unavailable	80	\$15,144,643.03	100%	1	\$326,647.91	NA	0
Total			80	\$15,144,643.03	100%	1	\$326,647.91		0
31411CU33		Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0
Total			9	\$1,071,818.22	100%	0	\$0.00		0
31411CU41		Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0
Total			14	\$2,094,605.00	100%	0	\$0.00		0
31411CU58		Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0
Total			27	\$5,077,663.00	100%	0	\$0.00		0
31411CU66		Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0
Total			19	\$4,205,320.00	100%	0	\$0.00		0

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31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,086,000.00	100%	0	\$0.00		0
31411CUA7	Unavailable	81	\$11,886,330.15	100%	1	\$198,780.66	NA	0
Total		81	\$11,886,330.15	100%	1	\$198,780.66		0
31411CUB5	Unavailable	37	\$6,407,700.00	100%	1	\$118,600.90	NA	1
Total		37	\$6,407,700.00	100%	1	\$118,600.90		1
31411CUC3	Unavailable	79	\$10,732,398.49	100%	2	\$282,516.15	NA	0
Total		79	\$10,732,398.49	100%	2	\$282,516.15		0
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,166,549.05	99.19%	1	\$367,915.72	NA	0
Total		61	\$11,257,649.05	100%	1	\$367,915.72		0
31411CUE9	Unavailable	19	\$2,476,763.42	100%	1	\$236,613.99	NA	0
Total		19	\$2,476,763.42	100%	1	\$236,613.99		0
31411CUF6	Unavailable	24	\$4,268,220.00	100%	0	\$0.00	NA	0
Total		24	\$4,268,220.00	100%	0	\$0.00		0
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0
Total		18	\$1,759,910.02	100%	0	\$0.00		0
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0
Total		15	\$3,318,550.00	100%	0	\$0.00		0
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0
Total		43	\$7,492,079.36	100%	0	\$0.00		0
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0
Total		22	\$3,768,100.00	100%	0	\$0.00		0
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0
Total		32	\$6,874,652.93	100%	0	\$0.00		0
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0
Total		51	\$9,044,710.28	100%	0	\$0.00		0
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0
Total		19	\$3,321,108.66	100%	0	\$0.00		0
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0

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Total			8	\$1,550,751.85	100%	0	\$0.00		0
31411CUR0		Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0
Total			14	\$1,692,855.29	100%	0	\$0.00		0
31411CUS8		Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0
Total			24	\$4,031,168.96	100%	0	\$0.00		0
31411CUT6		Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0
Total			28	\$4,292,652.98	100%	0	\$0.00		0
31411CUU3		Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0
Total			14	\$1,578,272.00	100%	0	\$0.00		0
31411CUV1		Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0
Total			12	\$1,218,706.40	100%	0	\$0.00		0
31411CUW9		Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0
Total			9	\$1,232,060.91	100%	0	\$0.00		0
31411CUY5		Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0
Total			9	\$1,694,907.92	100%	0	\$0.00		0
31411CUZ2		Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0
Total			31	\$5,406,050.00	100%	0	\$0.00		0
31411CXQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0
Total			100	\$18,267,773.93	100%	0	\$0.00		0
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0
Total			16	\$1,726,904.07	100%	0	\$0.00		0
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0
Total			59	\$8,580,170.78	100%	0	\$0.00		0
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0
Total			83	\$13,460,121.37	100%	0	\$0.00		0

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31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	
Total			33	\$4,239,063.03	100%	0	\$0.00		0	
31411CZA2		HomeBanc Mortgage Corporation	30	\$6,843,416.06	100%	0	\$0.00	NA	0	
Total			30	\$6,843,416.06	100%	0	\$0.00		0	
31411CZB0		HomeBanc Mortgage Corporation	51	\$11,952,395.82	100%	0	\$0.00	NA	0	
Total			51	\$11,952,395.82	100%	0	\$0.00		0	
31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0	
Total			11	\$1,835,477.82	100%	0	\$0.00		0	
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	
Total			10	\$1,336,620.00	100%	0	\$0.00		0	
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	
Total			26	\$4,196,837.33	100%	0	\$0.00		0	
31411CZL8		CHASE HOME FINANCE, LLC	12	\$1,198,514.00	100%	0	\$0.00	NA	0	
Total			12	\$1,198,514.00	100%	0	\$0.00		0	
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	
		Unavailable	50	\$13,887,248.88	85.97%	1	\$222,000.10	NA	1	\$222,000.10
Total			59	\$16,153,068.88	100%	1	\$222,000.10		1	\$222,000.10
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	
Total			146	\$37,244,402.21	100%	0	\$0.00		0	
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0	
		Unavailable	18	\$4,489,884.99	95.09%	1	\$327,997.79	NA	1	\$327,997.79
Total			21	\$4,721,586.99	100%	1	\$327,997.79		1	\$327,997.79

31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	
Total		32	\$5,270,525.73	100%	0	\$0.00		0	
31411CZU8	CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0	
	Unavailable	27	\$4,833,894.99	81.63%	1	\$264,441.89	NA	1	\$264,441.89
Total		33	\$5,921,473.20	100%	1	\$264,441.89		1	\$264,441.89
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	
	Unavailable	33	\$5,179,107.26	82.79%	1	\$202,973.86	NA	1	\$202,973.86
Total		40	\$6,255,463.22	100%	1	\$202,973.86		1	\$202,973.86
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	1	\$130,315.43	NA	1	\$130,315.43
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	
Total		24	\$3,631,814.22	100%	1	\$130,315.43		1	\$130,315.43
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	
Total		153	\$38,403,251.63	100%	0	\$0.00		0	
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	
Total		37	\$2,527,624.27	100%	0	\$0.00		0	
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	
Total		26	\$2,550,029.69	100%	0	\$0.00		0	
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	
Total		53	\$6,967,010.60	100%	0	\$0.00		0	
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	
Total		63	\$3,867,238.62	100%	0	\$0.00		0	
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	
Total		33	\$3,194,996.53	100%	0	\$0.00		0	
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	
Total		62	\$8,018,575.67	100%	0	\$0.00		0	

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31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0	
Total		24	\$5,828,863.10	100%	0	\$0.00		0	
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	
Total		28	\$1,577,339.70	100%	0	\$0.00		0	
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	
Total		20	\$2,270,624.34	100%	0	\$0.00		0	
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	
Total		38	\$9,290,517.00	100%	0	\$0.00		0	
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	
Total		25	\$5,061,278.50	100%	0	\$0.00		0	
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	
Total		7	\$1,063,422.14	100%	0	\$0.00		0	
31411D3D9	Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	
Total		23	\$3,017,035.79	100%	0	\$0.00		0	
31411D3E7	Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	
Total		35	\$4,369,026.55	100%	0	\$0.00		0	
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	
Total		29	\$6,382,159.15	100%	0	\$0.00		0	
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	
Total		100	\$6,823,198.63	100%	0	\$0.00		0	
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	
Total		83	\$8,254,182.22	100%	0	\$0.00		0	
31411D3J6		65	\$8,346,786.30	56.31%	1	\$124,968.54	NA	1	\$124,968.54

		CHASE HOME FINANCE, LLC								
		Unavailable	50	\$6,476,594.57	43.69%	1	\$137,874.63	NA	1	\$137,874.63
Total			115	\$14,823,380.87	100%	2	\$262,843.17		2	\$262,843.17
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,407,822.32	41.39%	2	\$410,184.74	NA	2	\$410,184.74
Total			331	\$80,706,289.89	100%	2	\$410,184.74		2	\$410,184.74
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,001,102.04	41.73%	1	\$76,989.38	NA	1	\$76,989.38
Total			77	\$4,795,722.27	100%	1	\$76,989.38		1	\$76,989.38
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,555,504.37	100%	0	\$0.00		0	\$0.00
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,685,199.94	100%	0	\$0.00		0	\$0.00
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,337,492.45	53.56%	1	\$197,905.70	NA	1	\$197,905.70
Total			308	\$79,039,763.75	100%	1	\$197,905.70		1	\$197,905.70
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,093,333.22	100%	0	\$0.00		0	\$0.00
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,184,281.15	100%	0	\$0.00		0	\$0.00
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,112,382.66	100%	0	\$0.00		0	\$0.00
31411D3T4		CHASE HOME	65	\$15,571,945.17	40.06%	1	\$163,293.11	NA	1	\$163,293.11

		FINANCE, LLC								
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	
Total			160	\$38,875,599.11	100%	1	\$163,293.11		1	\$163,293.11
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	
Total			33	\$5,505,680.39	100%	0	\$0.00		0	
31411D3V9		CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0	
		Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0	
Total			25	\$3,753,534.01	100%	0	\$0.00		0	
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	
Total			168	\$30,487,924.13	100%	0	\$0.00		0	
31411D4M8		CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	1	\$134,968.99	NA	1	\$134,968.99
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	
Total			256	\$50,317,134.69	100%	1	\$134,968.99		1	\$134,968.99
31411D4N6		CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	
Total			61	\$11,000,609.09	100%	0	\$0.00		0	
31411D4P1		CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	
		Unavailable	9	\$2,480,126.00	35.68%	1	\$375,949.95	NA	1	\$375,949.95
Total			26	\$6,951,401.00	100%	1	\$375,949.95		1	\$375,949.95
31411D4Q9		CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	1	\$179,200.00	NA	1	\$179,200.00
		Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	
Total			187	\$40,594,559.22	100%	1	\$179,200.00		1	\$179,200.00
31411D4R7		CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	
		Unavailable	80	\$22,163,393.56	31.12%	1	\$599,999.90	NA	1	\$599,999.90
Total			277	\$71,213,357.33	100%	1	\$599,999.90		1	\$599,999.90
31411D4S5		CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	

		Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0
Total			84	\$21,149,937.90	100%	0	\$0.00		0
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0
Total			8	\$1,881,537.89	100%	0	\$0.00		0
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0
Total			17	\$3,866,585.84	100%	0	\$0.00		0
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0
Total			13	\$3,248,099.29	100%	0	\$0.00		0
31411D5K1		U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0
Total			12	\$2,389,161.79	100%	0	\$0.00		0
31411D5L9		U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0
Total			28	\$6,129,990.74	100%	0	\$0.00		0
31411D5M7		U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
		Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0
Total			56	\$9,905,950.20	100%	0	\$0.00		0
31411D5N5		U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0
Total			1	\$110,746.46	100%	0	\$0.00		0
31411D5P0		U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0
Total			11	\$1,778,540.72	100%	0	\$0.00		0
31411D5Q8		U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0
Total			1	\$186,585.20	100%	0	\$0.00		0
31411D5R6		U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0
Total			6	\$661,166.18	100%	0	\$0.00		0
31411D5T2		U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0

Total			2	\$223,018.41	100%	0	\$0.00		0	
31411D5U9	U.S. BANK N.A.		13	\$1,437,012.20	100%	0	\$0.00	NA	0	
Total			13	\$1,437,012.20	100%	0	\$0.00		0	
31411D5X3	U.S. BANK N.A.		4	\$556,029.32	100%	1	\$194,522.63	NA	1	\$194,522.63
Total			4	\$556,029.32	100%	1	\$194,522.63		1	\$194,522.63
31411D5Y1	U.S. BANK N.A.		2	\$241,427.89	100%	0	\$0.00	NA	0	
Total			2	\$241,427.89	100%	0	\$0.00		0	
31411D5Z8	U.S. BANK N.A.		10	\$1,369,258.80	100%	0	\$0.00	NA	0	
Total			10	\$1,369,258.80	100%	0	\$0.00		0	
31411D6A2	U.S. BANK N.A.		7	\$969,894.69	100%	0	\$0.00	NA	0	
Total			7	\$969,894.69	100%	0	\$0.00		0	
31411D6B0	U.S. BANK N.A.		2	\$263,045.43	100%	0	\$0.00	NA	0	
Total			2	\$263,045.43	100%	0	\$0.00		0	
31411D6C8	U.S. BANK N.A.		23	\$2,707,490.65	100%	0	\$0.00	NA	0	
Total			23	\$2,707,490.65	100%	0	\$0.00		0	
31411D6D6	U.S. BANK N.A.		3	\$291,115.40	100%	0	\$0.00	NA	0	
Total			3	\$291,115.40	100%	0	\$0.00		0	
31411D6F1	U.S. BANK N.A.		2	\$313,932.10	100%	0	\$0.00	NA	0	
Total			2	\$313,932.10	100%	0	\$0.00		0	
31411D6G9	U.S. BANK N.A.		8	\$542,434.87	100%	0	\$0.00	NA	0	
Total			8	\$542,434.87	100%	0	\$0.00		0	
31411D6J3	U.S. BANK N.A.		9	\$704,922.41	100%	0	\$0.00	NA	0	
Total			9	\$704,922.41	100%	0	\$0.00		0	
31411D6L8	U.S. BANK N.A.		45	\$3,472,818.97	100%	0	\$0.00	NA	0	
Total			45	\$3,472,818.97	100%	0	\$0.00		0	
31411D6Q7	U.S. BANK N.A.		3	\$222,704.24	100%	0	\$0.00	NA	0	
Total			3	\$222,704.24	100%	0	\$0.00		0	
31411D6R5	U.S. BANK N.A.		3	\$191,163.11	100%	0	\$0.00	NA	0	
Total			3	\$191,163.11	100%	0	\$0.00		0	
31411D6S3	U.S. BANK N.A.		10	\$739,318.22	100%	0	\$0.00	NA	0	

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Total			10	\$739,318.22	100%	0	\$0.00		0
31411D6T1	U.S. BANK N.A.		3	\$223,959.94	100%	0	\$0.00	NA	0
Total			3	\$223,959.94	100%	0	\$0.00		0
31411D6X2	U.S. BANK N.A.		1	\$109,617.51	100%	0	\$0.00	NA	0
Total			1	\$109,617.51	100%	0	\$0.00		0
31411D6Y0	U.S. BANK N.A.		6	\$606,319.57	100%	0	\$0.00	NA	0
Total			6	\$606,319.57	100%	0	\$0.00		0
31411D6Z7	U.S. BANK N.A.		3	\$302,211.27	100%	0	\$0.00	NA	0
Total			3	\$302,211.27	100%	0	\$0.00		0
31411D7A1	U.S. BANK N.A.		10	\$914,447.50	100%	0	\$0.00	NA	0
Total			10	\$914,447.50	100%	0	\$0.00		0
31411D7C7	U.S. BANK N.A.		179	\$18,155,847.55	100%	1	\$129,488.49	NA	0
Total			179	\$18,155,847.55	100%	1	\$129,488.49		0
31411D7D5	U.S. BANK N.A.		4	\$312,750.80	100%	0	\$0.00	NA	0
Total			4	\$312,750.80	100%	0	\$0.00		0
31411D7F0	U.S. BANK N.A.		47	\$4,583,261.72	100%	2	\$140,866.01	NA	0
Total			47	\$4,583,261.72	100%	2	\$140,866.01		0
31411D7G8	U.S. BANK N.A.		16	\$2,099,130.85	100%	0	\$0.00	NA	0
Total			16	\$2,099,130.85	100%	0	\$0.00		0
31411D7H6	U.S. BANK N.A.		6	\$548,572.85	100%	0	\$0.00	NA	0
Total			6	\$548,572.85	100%	0	\$0.00		0
31411D7J2	U.S. BANK N.A.		2	\$170,833.84	100%	0	\$0.00	NA	0
Total			2	\$170,833.84	100%	0	\$0.00		0
31411D7L7	U.S. BANK N.A.		3	\$229,607.82	100%	0	\$0.00	NA	0
Total			3	\$229,607.82	100%	0	\$0.00		0
31411DA25	BANK OF AMERICA NA		4	\$692,466.02	8.51%	0	\$0.00	NA	0
	Unavailable		26	\$7,447,941.79	91.49%	0	\$0.00	NA	0
Total			30	\$8,140,407.81	100%	0	\$0.00		0
31411DAA7	BANK OF AMERICA NA		419	\$54,291,288.01	82.13%	0	\$0.00	NA	0
	Unavailable		90	\$11,816,461.51	17.87%	0	\$0.00	NA	0

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Total			509	\$66,107,749.52	100%	0	\$0.00		0
31411DAB5	BANK OF AMERICA NA		25	\$2,664,123.67	95.35%	0	\$0.00	NA	0
	Unavailable		1	\$129,826.40	4.65%	0	\$0.00	NA	0
Total			26	\$2,793,950.07	100%	0	\$0.00		0
31411DAD1	BANK OF AMERICA NA		31	\$7,143,782.12	84.75%	0	\$0.00	NA	0
	Unavailable		6	\$1,285,290.00	15.25%	0	\$0.00	NA	0
Total			37	\$8,429,072.12	100%	0	\$0.00		0
31411DAE9	BANK OF AMERICA NA		92	\$14,841,638.16	90.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,600,584.25	9.73%	0	\$0.00	NA	0
Total			102	\$16,442,222.41	100%	0	\$0.00		0
31411DAF6	BANK OF AMERICA NA		727	\$167,514,304.15	94.02%	0	\$0.00	NA	0
	Unavailable		41	\$10,648,150.96	5.98%	0	\$0.00	NA	0
Total			768	\$178,162,455.11	100%	0	\$0.00		0
31411DAG4	BANK OF AMERICA NA		77	\$4,419,511.22	82.75%	0	\$0.00	NA	0
	Unavailable		15	\$921,254.86	17.25%	0	\$0.00	NA	0
Total			92	\$5,340,766.08	100%	0	\$0.00		0
31411DAH2	BANK OF AMERICA NA		43	\$4,206,592.84	77.65%	0	\$0.00	NA	0
	Unavailable		12	\$1,210,813.63	22.35%	0	\$0.00	NA	0
Total			55	\$5,417,406.47	100%	0	\$0.00		0
31411DAJ8	BANK OF AMERICA NA		45	\$5,783,055.20	67.94%	0	\$0.00	NA	0
	Unavailable		21	\$2,728,896.61	32.06%	0	\$0.00	NA	0
Total			66	\$8,511,951.81	100%	0	\$0.00		0
31411DAK5	BANK OF AMERICA NA		6	\$1,580,693.00	89.91%	0	\$0.00	NA	0
	Unavailable		1	\$177,450.79	10.09%	0	\$0.00	NA	0
Total			7	\$1,758,143.79	100%	0	\$0.00		0
31411DAL3	BANK OF AMERICA NA		9	\$1,509,819.51	74.02%	0	\$0.00	NA	0
	Unavailable		3	\$530,000.00	25.98%	0	\$0.00	NA	0
Total			12	\$2,039,819.51	100%	0	\$0.00		0

31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0
Total		10	\$1,584,210.65	100%	0	\$0.00		0
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0
Total		97	\$19,987,130.52	100%	0	\$0.00		0
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0
Total		37	\$4,448,544.29	100%	0	\$0.00		0
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0
Total		77	\$17,441,137.15	100%	0	\$0.00		0
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
Total		45	\$12,225,437.00	100%	0	\$0.00		0
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0
Total		189	\$55,933,526.00	100%	0	\$0.00		0
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0
Total		45	\$10,880,070.13	100%	0	\$0.00		0
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0
Total		47	\$8,317,932.00	100%	0	\$0.00		0
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0
Total		120	\$32,310,536.18	100%	0	\$0.00		0

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31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	
Total		230	\$52,580,881.97	100%	0	\$0.00		0	
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	
Total		42	\$7,472,193.42	100%	0	\$0.00		0	
31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0	
Total		60	\$4,872,019.57	100%	0	\$0.00		0	
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	
Total		21	\$2,499,252.22	100%	0	\$0.00		0	
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	
Total		152	\$19,086,830.86	100%	0	\$0.00		0	
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	
Total		126	\$6,697,759.03	100%	0	\$0.00		0	
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	
Total		165	\$15,283,699.43	100%	0	\$0.00		0	
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	1	\$72,782.67	NA	1	\$72,782.67
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	
Total		282	\$45,067,493.28	100%	1	\$72,782.67		1	\$72,782.67
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	
Total		129	\$6,395,971.04	100%	0	\$0.00		0	
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	
Total		68	\$6,163,497.35	100%	0	\$0.00		0	

31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0
Total		157	\$15,675,139.74	100%	0	\$0.00		0
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0
Total		21	\$3,891,319.68	100%	0	\$0.00		0
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0
Total		13	\$2,125,738.17	100%	0	\$0.00		0
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0
Total		9	\$1,188,992.35	100%	0	\$0.00		0
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0
Total		19	\$2,180,734.47	100%	0	\$0.00		0
31411DBT5	BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00	NA	0
	Unavailable	7	\$951,349.20	82.64%	0	\$0.00	NA	0
Total		10	\$1,151,183.14	100%	0	\$0.00		0
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0
Total		22	\$3,707,851.32	100%	0	\$0.00		0
31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0
Total		134	\$17,872,329.57	100%	0	\$0.00		0
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0
Total		68	\$9,515,455.78	100%	0	\$0.00		0
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0
Total		22	\$3,476,518.10	100%	0	\$0.00		0
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0
Total		227	\$29,302,323.32	100%	0	\$0.00		0
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0
Total		233	\$26,162,317.79	100%	0	\$0.00		0

31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0
Total		36	\$2,502,645.15	100%	0	\$0.00		0
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0
Total		44	\$4,318,800.64	100%	0	\$0.00		0
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0
Total		89	\$12,534,799.22	100%	0	\$0.00		0
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
Total		95	\$12,359,168.21	100%	0	\$0.00		0
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0
Total		10	\$2,281,856.45	100%	0	\$0.00		0
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0
Total		29	\$4,718,727.59	100%	0	\$0.00		0
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0
Total		127	\$31,866,158.10	100%	0	\$0.00		0
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0
Total		14	\$1,859,428.55	100%	0	\$0.00		0
31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0
Total		19	\$1,329,094.98	100%	0	\$0.00		0

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31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0
Total		29	\$2,904,662.86	100%	0	\$0.00		0
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0
Total		221	\$46,596,012.40	100%	0	\$0.00		0
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0
Total		15	\$1,164,942.50	100%	0	\$0.00		0
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0
Total		36	\$7,407,296.27	100%	0	\$0.00		0
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0
Total		12	\$2,753,492.36	100%	0	\$0.00		0
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0
Total		29	\$5,392,260.41	100%	0	\$0.00		0
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0
Total		26	\$4,722,882.90	100%	0	\$0.00		0
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0
Total		67	\$11,215,925.32	100%	0	\$0.00		0
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0
Total		31	\$3,703,064.82	100%	0	\$0.00		0
31411DEW5	BANK OF AMERICA	5	\$770,959.77	18.75%	0	\$0.00	NA	0

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		NA							
		Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0
Total			26	\$4,112,151.55	100%	0	\$0.00		0
31411DEX3		BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0
Total			27	\$3,914,365.19	100%	0	\$0.00		0
31411DEY1		BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0
		Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0
Total			6	\$1,027,083.08	100%	0	\$0.00		0
31411DEZ8		BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0
		Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0
Total			20	\$4,277,083.30	100%	0	\$0.00		0
31411DFJ3		BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0
		Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0
Total			9	\$1,905,707.86	100%	0	\$0.00		0
31411DFK0		BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
Total			24	\$5,076,029.00	100%	0	\$0.00		0
31411DFL8		BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0
Total			11	\$1,924,099.68	100%	0	\$0.00		0
31411DFM6		BANK OF AMERICA NA	2	\$308,575.61	23.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0
Total			9	\$1,326,711.57	100%	0	\$0.00		0
31411DFN4		BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0
Total			8	\$1,233,490.67	100%	0	\$0.00		0
31411DFP9		BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0

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		Unavailable	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0
Total			6	\$1,908,267.03	100%	0	\$0.00		0
31411DG29		BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0
		Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0
Total			18	\$4,628,064.04	100%	0	\$0.00		0
31411DG37		BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0
		Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0
Total			5	\$1,273,728.27	100%	0	\$0.00		0
31411DG60		BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0
		Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0
Total			60	\$14,093,463.34	100%	0	\$0.00		0
31411DG78		BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0
		Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0
Total			245	\$60,117,968.19	100%	0	\$0.00		0
31411DG86		BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	8.57%	0	\$0.00	NA	0
Total			23	\$4,867,537.50	100%	0	\$0.00		0
31411DG94		BANK OF AMERICA NA	3	\$774,399.00	26.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,196,306.00	73.93%	0	\$0.00	NA	0
Total			11	\$2,970,705.00	100%	0	\$0.00		0
31411DGX1		BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0
		Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0
Total			14	\$1,027,788.34	100%	0	\$0.00		0
31411DGY9		BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0
Total			24	\$1,705,114.17	100%	0	\$0.00		0
31411DGZ6		BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0
Total			32	\$7,723,748.39	100%	0	\$0.00		0

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31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total		51	\$13,049,689.99	100%	0	\$0.00		0
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
Total		8	\$2,046,687.82	100%	0	\$0.00		0
31411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0
	Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0
Total		21	\$6,036,022.12	100%	0	\$0.00		0
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0
Total		39	\$10,148,597.01	100%	0	\$0.00		0
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0
Total		66	\$12,225,955.38	100%	0	\$0.00		0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	1	\$192,769.22	NA	0
Total		50	\$10,091,415.26	100%	1	\$192,769.22		0
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0
Total		33	\$4,956,633.27	100%	0	\$0.00		0
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0
Total		42	\$5,044,955.30	100%	0	\$0.00		0
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0
Total		60	\$5,044,992.31	100%	0	\$0.00		0
31411DKK4	HomeBANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0
Total		14	\$2,941,150.00	100%	0	\$0.00		0
31411DKL2	HomeBANC MORTGAGE	20	\$5,058,450.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$5,058,450.00	100%	0	\$0.00	0	
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0
Total			21	\$1,341,451.18	100%	0	\$0.00	0	
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0
Total			14	\$1,322,455.03	100%	0	\$0.00	0	
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0
Total			17	\$1,670,340.21	100%	0	\$0.00	0	
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0
Total			13	\$1,454,121.64	100%	0	\$0.00	0	
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,877.06	34.49%	1	\$113,215.91	NA	1
Total			40	\$5,294,048.87	100%	1	\$113,215.91	1	\$113,215.91
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
		Unavailable	5	\$662,489.94	46.26%	1	\$121,246.20	NA	1
Total			11	\$1,432,062.03	100%	1	\$121,246.20	1	\$121,246.20
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0
Total			185	\$40,490,754.98	100%	0	\$0.00	0	
31411DKU2		Unavailable	181	\$39,482,116.48	100%	1	\$230,561.72	NA	0
Total			181	\$39,482,116.48	100%	1	\$230,561.72	0	

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31411DKV0	Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0
Total		18	\$3,005,262.22	100%	0	\$0.00		0
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total		231	\$15,629,476.03	100%	0	\$0.00		0
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0
Total		9	\$1,393,390.72	100%	0	\$0.00		0
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
Total		10	\$2,402,102.58	100%	0	\$0.00		0
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
Total		47	\$11,225,053.28	100%	0	\$0.00		0
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0
Total		171	\$43,171,298.25	100%	0	\$0.00		0
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0
Total		57	\$14,391,340.26	100%	0	\$0.00		0
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0
Total		71	\$17,050,482.40	100%	0	\$0.00		0
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0
Total		78	\$14,820,053.95	100%	0	\$0.00		0
31411DQ93	Unavailable	31	\$3,541,410.65	100%	1	\$54,929.09	NA	1
Total		31	\$3,541,410.65	100%	1	\$54,929.09		\$54,929.09
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
Total		31	\$2,125,962.60	100%	0	\$0.00		0
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0
Total		85	\$5,044,330.91	100%	0	\$0.00		0

31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	
Total		24	\$1,381,798.06	100%	0	\$0.00		0	
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	
Total		52	\$5,137,479.18	100%	0	\$0.00		0	
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	2	\$192,493.95	NA	1	\$101,3
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	
Total		269	\$26,380,340.72	100%	2	\$192,493.95		1	\$101,3
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	
Total		39	\$3,694,039.81	100%	0	\$0.00		0	
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	
Total		12	\$1,169,486.34	100%	0	\$0.00		0	
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	
Total		82	\$10,880,123.10	100%	0	\$0.00		0	
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	
Total		431	\$56,178,674.02	100%	0	\$0.00		0	
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	
Total		59	\$7,766,762.37	100%	0	\$0.00		0	

31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	
Total		18	\$2,311,455.89	100%	0	\$0.00		0	
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	
Total		81	\$19,595,166.66	100%	0	\$0.00		0	
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	
Total		28	\$8,046,230.77	100%	0	\$0.00		0	
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	1	\$210,493.44	NA	1	\$210,493.44
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	
Total		28	\$5,269,404.72	100%	1	\$210,493.44		1	\$210,493.44
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	
	Unavailable	97	\$25,049,969.76	41.43%	2	\$507,970.93	NA	2	\$507,970.93
Total		235	\$60,456,895.54	100%	2	\$507,970.93		2	\$507,970.93
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	2	\$434,051.08	NA	2	\$434,051.08
	Unavailable	243	\$58,278,534.24	32.17%	3	\$671,424.34	NA	2	\$464,999.99
Total		765	\$181,170,140.85	100%	5	\$1,105,475.42		4	\$898,999.99
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	
Total		78	\$19,240,188.84	100%	0	\$0.00		0	
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	

Total			11	\$1,006,368.93	100%	0	\$0.00		0
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0
Total			15	\$1,618,386.56	100%	0	\$0.00		0
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0
Total			18	\$2,095,359.81	100%	0	\$0.00		0
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0
		Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0
Total			13	\$2,493,349.67	100%	0	\$0.00		0
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0
Total			12	\$1,608,011.00	100%	0	\$0.00		0
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0
Total			17	\$2,504,207.02	100%	0	\$0.00		0
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0
Total			9	\$1,328,400.10	100%	0	\$0.00		0
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0
Total			13	\$1,072,087.82	100%	0	\$0.00		0
31411DRG6		NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0
Total			12	\$1,590,036.47	100%	0	\$0.00		0
31411DRH4		MORGAN STANLEY CREDIT	60	\$12,089,002.18	100%	0	\$0.00	NA	0

		CORPORATION							
Total			60	\$12,089,002.18	100%	0	\$0.00	0	
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0
Total			17	\$2,942,846.39	100%	0	\$0.00	0	
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0
Total			15	\$2,369,023.20	100%	0	\$0.00	0	
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0
Total			19	\$2,875,910.04	100%	0	\$0.00	0	
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	1	\$152,000.00	NA	0
Total			79	\$17,346,821.44	100%	1	\$152,000.00	0	
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0
Total			11	\$1,736,045.00	100%	0	\$0.00	0	
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	1	\$80,000.00	NA	0
Total			20	\$3,410,932.45	100%	1	\$80,000.00	0	
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0
Total			10	\$1,973,226.79	100%	0	\$0.00	0	
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0
Total			31	\$6,548,609.94	100%	0	\$0.00	0	
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0
Total			11	\$2,039,625.89	100%	0	\$0.00	0	

31411DRU5	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	
Total		7	\$1,695,253.56	100%	0	\$0.00		0	
31411DRV3	SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	
Total		34	\$3,974,181.98	100%	0	\$0.00		0	
31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	
Total		29	\$2,705,592.50	100%	0	\$0.00		0	
31411DRX9	NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00	54.84%	0	\$0.00	NA	0	
	Unavailable	3	\$742,000.00	45.16%	0	\$0.00	NA	0	
Total		7	\$1,643,200.00	100%	0	\$0.00		0	
31411DRY7	NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	1	\$402,805.00	NA	1	\$402,805.00
	Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	
Total		96	\$28,102,381.49	100%	1	\$402,805.00		1	\$402,805.00
31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	
Total		171	\$41,729,918.62	100%	0	\$0.00		0	
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	
Total		42	\$8,710,685.39	100%	0	\$0.00		0	
31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	
Total		17	\$2,272,149.05	100%	0	\$0.00		0	
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	
Total		42	\$4,865,439.58	100%	0	\$0.00		0	
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	
Total		32	\$4,168,671.18	100%	0	\$0.00		0	

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31411DT66	INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0
	Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0
Total		24	\$5,324,845.48	100%	0	\$0.00		0
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0
Total		7	\$1,185,539.62	100%	0	\$0.00		0
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0
Total		9	\$1,078,338.42	100%	0	\$0.00		0
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0
Total		6	\$1,554,797.38	100%	0	\$0.00		0
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0
Total		11	\$3,081,353.40	100%	0	\$0.00		0
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
Total		186	\$46,212,662.79	100%	0	\$0.00		0
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0
Total		27	\$4,045,869.80	100%	0	\$0.00		0
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0
Total		27	\$6,742,884.56	100%	0	\$0.00		0
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
Total		95	\$20,550,113.94	100%	0	\$0.00		0
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
Total		74	\$16,641,205.02	100%	0	\$0.00		0
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0
Total		40	\$8,852,428.53	100%	0	\$0.00		0

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31411DU72		Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0
Total			11	\$1,786,408.67	100%	0	\$0.00		0
31411DU80		INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0
Total			14	\$3,569,917.69	100%	0	\$0.00		0
31411DUB3		INDYMAC BANK, FSB	1	\$270,000.00	13.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,783,343.05	86.85%	0	\$0.00	NA	0
Total			8	\$2,053,343.05	100%	0	\$0.00		0
31411DUC1		Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total			10	\$1,757,001.30	100%	0	\$0.00		0
31411DUD9		Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0
Total			15	\$2,501,663.16	100%	0	\$0.00		0
31411DUE7		Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0
Total			12	\$2,065,539.64	100%	0	\$0.00		0
31411DUF4		Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0
Total			50	\$10,787,387.05	100%	0	\$0.00		0
31411DUG2		Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total			63	\$13,069,306.87	100%	0	\$0.00		0
31411DUH0		Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0
Total			97	\$28,139,373.73	100%	0	\$0.00		0
31411DUJ6		INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0
		Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0
Total			88	\$25,181,695.89	100%	0	\$0.00		0
31411DUK3		INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0
Total			53	\$12,337,809.82	100%	0	\$0.00		0
31411DUL1		Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0
Total			84	\$19,631,482.76	100%	0	\$0.00		0
31411DUM9		INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0

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		Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0
Total			61	\$16,826,568.78	100%	0	\$0.00		0
31411DUN7		INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0
Total			53	\$14,535,732.29	100%	0	\$0.00		0
31411DUP2		INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0
		Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0
Total			107	\$29,501,108.12	100%	0	\$0.00		0
31411DUQ0		INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0
Total			44	\$14,179,980.00	100%	0	\$0.00		0
31411DUR8		INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0
Total			82	\$25,015,338.32	100%	0	\$0.00		0
31411DUS6		INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0
		Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0
Total			68	\$20,736,010.00	100%	0	\$0.00		0
31411DUT4		INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0
		Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0
Total			52	\$14,281,800.00	100%	0	\$0.00		0
31411DUU1		INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
		Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0
Total			165	\$48,981,434.06	100%	0	\$0.00		0
31411DUV9		INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
		Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0
Total			183	\$48,775,133.55	100%	0	\$0.00		0
31411DUW7		INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0
		Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0

Total			26	\$5,971,292.02	100%	0	\$0.00		0
31411DUX5	Unavailable		102	\$23,056,132.35	100%	0	\$0.00	NA	0
Total			102	\$23,056,132.35	100%	0	\$0.00		0
31411DUY3	Unavailable		68	\$15,823,901.60	100%	0	\$0.00	NA	0
Total			68	\$15,823,901.60	100%	0	\$0.00		0
31411DUZ0	Unavailable		59	\$11,424,959.33	100%	0	\$0.00	NA	0
Total			59	\$11,424,959.33	100%	0	\$0.00		0
31411DVB2	INDYMAC BANK, FSB		1	\$207,500.00	0.35%	0	\$0.00	NA	0
	Unavailable		252	\$58,776,779.48	99.65%	0	\$0.00	NA	0
Total			253	\$58,984,279.48	100%	0	\$0.00		0
31411DVC0	Unavailable		134	\$28,222,436.17	100%	0	\$0.00	NA	0
Total			134	\$28,222,436.17	100%	0	\$0.00		0
31411DVD8	INDYMAC BANK, FSB		1	\$160,000.00	1.38%	0	\$0.00	NA	0
	Unavailable		61	\$11,446,815.58	98.62%	0	\$0.00	NA	0
Total			62	\$11,606,815.58	100%	0	\$0.00		0
31411DVE6	Unavailable		51	\$8,050,204.76	100%	0	\$0.00	NA	0
Total			51	\$8,050,204.76	100%	0	\$0.00		0
31411DVF3	Unavailable		106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total			106	\$13,850,599.39	100%	0	\$0.00		0
31411DVG1	INDYMAC BANK, FSB		5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
	Unavailable		115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
Total			120	\$30,742,902.60	100%	0	\$0.00		0
31411DVH9	INDYMAC BANK, FSB		4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
	Unavailable		253	\$58,299,063.84	97.79%	0	\$0.00	NA	0
Total			257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5	Unavailable		211	\$44,080,589.89	100%	0	\$0.00	NA	0
Total			211	\$44,080,589.89	100%	0	\$0.00		0
31411DVK2	Unavailable		95	\$21,201,534.13	100%	0	\$0.00	NA	0
Total			95	\$21,201,534.13	100%	0	\$0.00		0

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31411DVL0		Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total			38	\$6,918,154.24	100%	0	\$0.00		0
31411DVN6		INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0
		Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total			45	\$2,950,744.55	100%	0	\$0.00		0
31411DVP1		Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0
Total			45	\$3,018,804.94	100%	0	\$0.00		0
31411DVQ9		Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0
Total			50	\$3,279,158.74	100%	0	\$0.00		0
31411DVR7		Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0
Total			21	\$1,368,432.90	100%	0	\$0.00		0
31411DVS5		Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0
Total			53	\$5,309,160.15	100%	0	\$0.00		0
31411DVT3		Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0
Total			57	\$5,670,782.48	100%	0	\$0.00		0
31411DVU0		Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total			26	\$2,511,795.92	100%	0	\$0.00		0
31411DW21		CHASE HOME FINANCE	4	\$1,009,924.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,924.00	100%	0	\$0.00		0
31411DW39		CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0
Total			10	\$2,761,485.21	100%	0	\$0.00		0
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0
Total			7	\$2,172,858.61	100%	0	\$0.00		0
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total			38	\$6,893,139.07	100%	0	\$0.00		0
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0
Total			19	\$2,564,478.54	100%	0	\$0.00		0
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0

Total			12	\$1,897,869.78	100%	0	\$0.00		0	
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	
Total			35	\$4,582,633.33	100%	0	\$0.00		0	
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	1	\$28,914.44	NA	1	\$28,914.44
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	
Total			17	\$1,584,938.36	100%	1	\$28,914.44		1	\$28,914.44
31411DYP8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,456,810.00	74.61%	0	\$0.00	NA	0	
		Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	0	
Total			20	\$3,292,810.00	100%	0	\$0.00		0	
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	
Total			11	\$1,060,789.99	100%	0	\$0.00		0	
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	
Total			9	\$1,299,962.58	100%	0	\$0.00		0	
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	
Total			63	\$5,939,576.51	100%	0	\$0.00		0	
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	
Total			149	\$18,660,960.22	100%	0	\$0.00		0	
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	
Total			43	\$7,646,946.45	100%	0	\$0.00		0	

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31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	
	Unavailable	18	\$3,151,475.78	77.72%	1	\$28,509.39	NA	1	\$28,509.39
Total		23	\$4,055,117.05	100%	1	\$28,509.39		1	\$28,509.39
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	
Total		88	\$19,179,457.79	100%	0	\$0.00		0	
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	
Total		6	\$1,137,497.98	100%	0	\$0.00		0	
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	
Total		29	\$1,818,340.82	100%	0	\$0.00		0	
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	
Total		20	\$1,932,298.22	100%	0	\$0.00		0	
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0	
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	
Total		13	\$1,768,359.85	100%	0	\$0.00		0	
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	
Total		27	\$1,647,413.86	100%	0	\$0.00		0	
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	
Total		9	\$1,070,565.11	100%	0	\$0.00		0	

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31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00		0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0
Total		7	\$1,040,191.30	100%	0	\$0.00		0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0
Total		22	\$1,222,098.33	100%	0	\$0.00		0
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0
Total		2	\$189,852.87	100%	0	\$0.00		0
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0
Total		9	\$717,238.92	100%	0	\$0.00		0
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0
Total		6	\$580,898.60	100%	0	\$0.00		0
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0
Total		2	\$113,148.21	100%	0	\$0.00		0
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0
Total		6	\$653,504.37	100%	0	\$0.00		0
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	1	\$99,920.90	NA	0
Total		13	\$1,217,163.52	100%	1	\$99,920.90		0
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0
Total		27	\$2,105,898.97	100%	0	\$0.00		0
31411EB22		59	\$17,783,475.12	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			59	\$17,783,475.12	100%	0	\$0.00	0	
31411EB30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$305,000.00	20.66%	0	\$0.00	NA	0
		Unavailable	5	\$1,171,077.43	79.34%	0	\$0.00	NA	0
Total			6	\$1,476,077.43	100%	0	\$0.00	0	
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0
Total			7	\$1,859,825.78	100%	0	\$0.00	0	
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0
Total			30	\$7,955,177.56	100%	0	\$0.00	0	
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0
Total			15	\$3,422,218.02	100%	0	\$0.00	0	
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0
Total			17	\$2,390,125.71	100%	0	\$0.00	0	
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0
Total			73	\$11,358,838.44	100%	0	\$0.00	0	
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0
Total			24	\$3,477,545.22	100%	0	\$0.00	0	
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
Total			2	\$142,000.00	100%	0	\$0.00	0	
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0
Total			18	\$1,458,615.99	100%	0	\$0.00	0	
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
Total			72	\$12,469,694.59	100%	0	\$0.00	0	

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31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
Total			38	\$6,626,559.22	100%	0	\$0.00		0
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Total			31	\$4,319,304.08	100%	0	\$0.00		0
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total			11	\$1,227,664.36	100%	0	\$0.00		0
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	2	\$219,024.44	NA	0
Total			11	\$1,355,522.13	100%	2	\$219,024.44		0
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
Total			33	\$9,201,428.21	100%	0	\$0.00		0
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
Total			31	\$7,624,536.15	100%	0	\$0.00		0
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total			75	\$21,530,033.42	100%	0	\$0.00		0
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0
Total			29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0
Total			49	\$2,573,405.07	100%	0	\$0.00		0
31411ECC9			28	\$2,618,202.31	86.87%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	
Total			32	\$3,013,927.22	100%	0	\$0.00		0	
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	1	\$74,239.04	NA	1	\$74,239.04
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	
Total			36	\$3,377,769.03	100%	1	\$74,239.04		1	\$74,239.04
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	
Total			30	\$3,934,598.79	100%	0	\$0.00		0	
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	
Total			27	\$3,551,331.78	100%	0	\$0.00		0	
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	
Total			13	\$3,144,880.59	100%	0	\$0.00		0	
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	
Total			16	\$1,967,922.07	100%	0	\$0.00		0	
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	
Total			13	\$1,339,611.48	100%	0	\$0.00		0	
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	
Total			1	\$155,584.63	100%	0	\$0.00		0	
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	

Total			18	\$2,385,990.12	100%	0	\$0.00		0	
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0	
Total			18	\$3,893,845.19	100%	0	\$0.00		0	
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0	
Total			9	\$1,376,500.00	100%	0	\$0.00		0	
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	1	\$272,228.38	NA	1	\$272,228.38
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	
Total			19	\$3,191,662.59	100%	1	\$272,228.38		1	\$272,228.38
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	
Total			28	\$2,845,182.49	100%	0	\$0.00		0	
31411FHA5		AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0	
Total			13	\$1,170,389.37	100%	0	\$0.00		0	
31411FHB3		Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0	
Total			4	\$520,044.05	100%	0	\$0.00		0	
31411FHC1		Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0	
Total			7	\$1,257,570.99	100%	0	\$0.00		0	
31411FHV9		NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0	
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	
Total			9	\$1,721,429.42	100%	0	\$0.00		0	
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0	
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	
Total			21	\$2,084,051.27	100%	0	\$0.00		0	
31411FL77		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0	
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	

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

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		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0
Total			21	\$1,410,950.00	100%	0	\$0.00		0
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
Total			34	\$4,271,611.85	100%	0	\$0.00		0
31411FP81		THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0
Total			7	\$1,825,650.00	100%	0	\$0.00		0
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
Total			18	\$4,212,151.48	100%	0	\$0.00		0
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0
Total			14	\$1,536,792.13	100%	0	\$0.00		0
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
Total			20	\$2,116,476.40	100%	0	\$0.00		0
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0
Total			56	\$5,398,477.30	100%	0	\$0.00		0
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
Total			34	\$3,612,586.62	100%	0	\$0.00		0
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
Total			31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32		COUNTRYWIDE KB HOME LOANS, A	9	\$1,327,968.71	100%	0	\$0.00	NA	0

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

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			13	\$3,248,923.42	100%	0	\$0.00	0	
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
Total			10	\$1,571,808.94	100%	0	\$0.00	0	
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
Total			11	\$1,212,834.30	100%	0	\$0.00	0	
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	1	\$250,386.18	NA	1
		FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT	4	\$779,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION								
	HOME BANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	1	\$220,101.08	NA	1	\$220,101.08
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
	Unavailable	3,513	\$813,262,469.38	62.25%	3	\$712,708.67	NA	1	\$400,200.00
Total		5,738	\$1,306,725,426.60	100%	5	\$1,183,195.93		3	\$870,700.00
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	795	\$152,765,700.87	15.23%	5	\$738,152.38	NA	4	\$616,100.00

	CORPORATION								
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	1	\$118,454.87	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	4	\$708,518.63	NA	3	\$496,8
Total		4,916	\$1,002,988,126.65	100%	10	\$1,565,125.88		7	\$1,113,0
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	2	\$535,261.87	NA	1	\$236,7
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$871,141.09	0.62%	0	\$0.00	NA	0	

	BANK								
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	
	Unavailable	424	\$65,923,399.69	46.92%	2	\$347,607.04	NA	1	\$147,2
Total		880	\$140,502,803.41	100%	4	\$882,868.91		2	\$384,0
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
		12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	
		13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0
		Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0
Total			1,703	\$225,725,870.54	100%	0	\$0.00	0	0
31371M5S2		AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0
		MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	
Total		479	\$70,961,186.72	100%	0	\$0.00		0	
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	
	HOMBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	
		1	\$144,532.51	0.43%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB								
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	
Total		619	\$66,445,516.48	100%	0	\$0.00		0	
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	10	\$952,905.29	3.71%	0	\$0.00	NA	0	

		CORPORATION							
		WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0
		Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0
Total			330	\$25,690,702.83	100%	0	\$0.00		0
31371M6C6		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0
		NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0
		RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0
			9	\$853,012.85	0.47%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0
		Unavailable	1,026	\$141,294,615.26	77.9%	1	\$98,816.71	NA	0
Total			1,305	\$181,376,820.10	100%	1	\$98,816.71		0
31371M6E2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0
Total			25	\$5,120,256.26	100%	0	\$0.00		0
31371M6F9		CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0
		Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0
Total			163	\$31,126,864.12	100%	0	\$0.00		0
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	
Total		244	\$22,924,363.28	100%	0	\$0.00		0	
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	1	\$275,138.33	NA	1	\$275,138.33
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	
Total		379	\$43,893,247.50	100%	1	\$275,138.33		1	\$275,138.33
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	
Total		151	\$29,541,053.50	100%	0	\$0.00		0	

31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	
	Unavailable	1,915	\$507,818,003.92	80.18%	6	\$1,736,528.41	NA	5	\$1,406,5
Total		2,431	\$633,371,994.55	100%	6	\$1,736,528.41		5	\$1,406,5
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	1	\$335,901.00	NA	1	\$335,9
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	1	\$149,200.00	NA	1	\$149,2
	Unavailable	3,460	\$834,320,662.97	82.96%	3	\$1,034,426.89	NA	1	\$265,0
Total		4,180	\$1,005,818,112.19	100%	5	\$1,519,527.89		3	\$750,1
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	1	\$95,500.00	NA	1	\$95,5
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	
Total		1,226	\$265,515,649.01	100%	1	\$95,500.00		1	\$95,500.00
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	
Total		61	\$13,870,590.58	100%	0	\$0.00		0	
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,013,000.00	100%	0	\$0.00		0	
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	1	\$161,045.59	NA	1	\$161,045.59
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	
		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	
Total			369	\$80,551,630.90	100%	1	\$161,045.59		1	\$161,045.59
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	
		Unavailable	40	\$11,042,497.52	78.42%	1	\$304,217.10	NA	1	\$304,217.10
Total			50	\$14,080,521.52	100%	1	\$304,217.10		1	\$304,217.10
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	
Total			144	\$29,426,026.97	100%	0	\$0.00		0	\$0.00
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	
Total			90	\$20,127,650.83	100%	0	\$0.00		0	\$0.00
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	
		Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	
Total			174	\$37,558,983.13	100%	0	\$0.00		0	\$0.00
31371M6Y8		BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0	
		Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0	
Total			65	\$10,123,433.77	100%	0	\$0.00		0	\$0.00
31371M6Z5		BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	
Total		277	\$38,584,196.34	100%	0	\$0.00		0	
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	
Total		36	\$3,791,413.77	100%	0	\$0.00		0	
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	
		16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	
Total		212	\$40,281,048.38	100%	0	\$0.00		0	
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	
	Unavailable	82	\$8,690,082.57	80.03%	1	\$34,594.36	NA	0	
Total		102	\$10,858,104.84	100%	1	\$34,594.36		0	
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	
		3	\$262,166.60	1.85%	0	\$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0
Total			178	\$14,202,210.20	100%	0	\$0.00		0
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0
Total			8	\$1,569,174.51	100%	0	\$0.00		0
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0
Total			35	\$5,375,000.93	100%	0	\$0.00		0
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0
Total			144	\$16,407,539.43	100%	0	\$0.00		0
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
Total			6	\$1,444,499.86	100%	0	\$0.00		0

31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
Total		22	\$4,798,481.67	100%	0	\$0.00		0
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
Total		24	\$4,694,276.25	100%	0	\$0.00		0
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0
Total		59	\$8,532,731.35	100%	0	\$0.00		0
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
Total		6	\$655,634.52	100%	0	\$0.00		0
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
Total		8	\$937,364.21	100%	0	\$0.00		0
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
Total		14	\$2,176,695.63	100%	0	\$0.00		0

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31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0
Total			17	\$2,975,360.00	100%	0	\$0.00		0
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
Total			7	\$502,876.50	100%	0	\$0.00		0
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
Total			9	\$1,078,735.35	100%	0	\$0.00		0
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
Total			12	\$1,947,458.51	100%	0	\$0.00		0
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0
Total			38	\$4,571,904.72	100%	0	\$0.00		0
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0
Total			7	\$600,616.92	100%	0	\$0.00		0
31371QRV2		CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0
			2	\$536,283.03	39.95%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0
		Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0
Total			6	\$1,342,233.01	100%	0	\$0.00		0
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
Total			6	\$1,000,698.02	100%	0	\$0.00		0
31371QRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0
Total			9	\$1,521,736.24	100%	0	\$0.00		0
31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
Total			37	\$6,602,089.88	100%	0	\$0.00		0
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
Total			8	\$2,243,481.72	100%	0	\$0.00		0
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0
Total			21	\$2,774,419.88	100%	0	\$0.00		0
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0

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		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0
Total			119	\$25,204,641.57	100%	0	\$0.00		0
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
Total			121	\$26,412,347.60	100%	0	\$0.00		0
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
Total			29	\$4,012,044.13	100%	0	\$0.00		0
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0
Total			14	\$1,905,375.41	100%	0	\$0.00		0
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0
Total			20	\$2,849,827.30	100%	0	\$0.00		0
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0
Total			28	\$4,541,681.02	100%	0	\$0.00		0
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,105.00	100%	0	\$0.00		0
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
Total			6	\$1,027,241.60	100%	0	\$0.00		0
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,012,400.00	100%	0	\$0.00		0
31405WXA8		Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0
Total			150	\$27,109,148.23	100%	0	\$0.00		0
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0
Total			55	\$10,614,632.56	100%	0	\$0.00		0

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31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total		50	\$10,825,874.60	100%	0	\$0.00		0
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
Total		31	\$5,719,772.86	100%	0	\$0.00		0
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0
Total		30	\$1,763,726.80	100%	0	\$0.00		0
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0
Total		18	\$1,210,859.58	100%	0	\$0.00		0
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0
Total		19	\$1,849,707.69	100%	0	\$0.00		0
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0
Total		35	\$4,591,404.74	100%	0	\$0.00		0
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0
Total		36	\$4,632,237.67	100%	0	\$0.00		0
31406RTH8	Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0
Total		9	\$1,879,960.28	100%	0	\$0.00		0
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total		20	\$1,987,690.67	100%	0	\$0.00		0
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total		8	\$1,506,555.52	100%	0	\$0.00		0
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total		62	\$12,066,745.51	100%	0	\$0.00		0
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0
Total		76	\$16,814,468.12	100%	0	\$0.00		0
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total		73	\$14,678,177.96	100%	0	\$0.00		0
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total		39	\$8,597,236.21	100%	0	\$0.00		0

31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total		12	\$1,436,117.64	100%	0	\$0.00		0
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
Total		19	\$2,220,511.92	100%	0	\$0.00		0
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total		15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total		43	\$6,651,746.22	100%	0	\$0.00		0
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total		34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	
Total		37	\$2,432,680.50	100%	0	\$0.00		0	
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	
		1	\$139,857.26	1.01%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	

Total			119	\$13,891,625.15	100%	0	\$0.00		0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	1	\$428,198.34	NA	1	\$428,198.34
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	1	\$274,686.39	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	

CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE	1	\$398,612.19	0.45%	0	\$0.00	NA	0

COMPANY								
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	
Total		343	\$87,833,127.00	100%	2	\$702,884.73		1	\$428,1
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	
Total		53	\$3,630,141.24	100%	0	\$0.00		0	
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	1	\$120,156.07	NA	1	\$120,1
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	
Total		195	\$23,371,166.30	100%	1	\$120,156.07		1	\$120,1

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31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	
Total			574	\$146,136,765.36	100%	0	\$0.00		0	
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
			3	\$184,381.69	0.5%	0	\$0.00	NA	0	

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

	MORTGAGE								
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	\$78,568.00	0.21%	0	\$0.00	NA	0	

	MIDWEST								
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	1	\$78,714.33	NA	0	
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$77,431.62	0.21%	0	\$0.00	NA	0

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	
	PACIFIC	1	\$77,652.39	0.21%	0	\$0.00	NA	0	

	TRANSPORTATION FEDERAL CREDIT UNION								
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	3	\$155,806.45	0.43%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	
Total		563	\$36,597,988.66	100%	1	\$78,714.33		0	
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$694,063.15	1.38%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	
		2	\$194,831.90	0.39%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED	2	\$201,056.20	0.4%	0	\$0.00	NA	0	

	CHANNEL							
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0
		1	\$94,912.01	0.19%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING	2	\$186,909.60	0.37%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE	1	\$99,950.00	0.2%	0	\$0.00	NA	0	

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$89,219.27	0.18%	0	\$0.00	NA	0	

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	
Total		514	\$50,138,236.76	100%	0	\$0.00		0	
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	
		2	\$169,515.14	3.57%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT	1	\$67,587.87	1.42%	0	\$0.00	NA	0	

	UNION								
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	
Total		40	\$4,752,795.63	100%	0	\$0.00		0	
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	
Total		11	\$1,632,219.54	100%	0	\$0.00		0	
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	
		1	\$92,500.00	2%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	
Total		43	\$4,625,112.46	100%	0	\$0.00		0	
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	
Total		47	\$10,422,594.93	100%	0	\$0.00		0	
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
Total		157	\$24,834,860.00	100%	0	\$0.00		0	
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0
Total			32	\$3,713,000.56	100%	0	\$0.00		0
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0
Total			44	\$8,221,973.34	100%	0	\$0.00		0
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
Total			31	\$3,535,703.19	100%	0	\$0.00		0
31407JGY2		BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0
			1	\$267,695.99	9.9%	0	\$0.00	NA	0

		TOWER FEDERAL CREDIT UNION							
		TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
		Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
Total			16	\$2,703,270.91	100%	0	\$0.00		0
31407JGZ9		PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0
Total			39	\$9,101,998.05	100%	0	\$0.00		0
31407JH21		AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0
Total			64	\$7,555,217.91	100%	0	\$0.00		0
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0

Total			86	\$11,761,605.69	100%	0	\$0.00		0	
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0		
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0		
Total		89	\$14,396,814.17	100%	0	\$0.00		0		
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0		
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0		
Total		251	\$67,824,725.98	100%	0	\$0.00		0		
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0		
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0		

COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	
FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	
Total		64	\$5,958,067.53	100%	0	\$0.00		0	
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	
Total		39	\$9,397,797.00	100%	0	\$0.00		0	
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	
Total		145	\$9,278,138.05	100%	0	\$0.00		0	

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31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0
Total		95	\$9,268,470.45	100%	0	\$0.00		0
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
Total		30	\$5,532,631.55	100%	0	\$0.00		0	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	
		1	\$111,796.36	0.31%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	

FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0
GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	6	\$704,734.79	1.96%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	
	1	\$118,642.65	0.33%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	
TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	
Total		308	\$36,040,011.23	100%	0	\$0.00		0	
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
		57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	1	\$183,632.85	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$129,200.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	
	FIRST CENTURY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	

	BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	
	GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
		2	\$275,744.23	0.38%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	1	\$130,142.76	NA	1
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
		1	\$143,732.55	0.2%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	1	\$116,726.25	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	2	\$287,369.69	0.4%	0	\$0.00	NA	0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	
Total		527	\$71,905,162.28	100%	3	\$430,501.86		1	\$130,1
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	

	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
		2	\$321,592.87	0.47%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	1	\$156,696.30	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	
		1	\$163,000.00	0.24%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
		1	\$149,864.40	0.22%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL	1	\$153,361.24	0.23%	0	\$0.00	NA	0	

	CREDIT UNION								
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT	1	\$152,865.01	0.23%	0	\$0.00	NA	0	

	UNION								
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	1	\$161,473.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	
		2	\$323,714.13	0.48%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT	1	\$169,842.55	0.25%	0	\$0.00	NA	0	

	UNION								
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	
Total		423	\$67,753,309.08	100%	2	\$318,169.30		0	
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	1	\$390,704.12	NA	0	
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	
Total		21	\$6,349,986.12	100%	1	\$390,704.12		0	
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	1	\$286,913.47	NA	1	\$286,913.47
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	
Total		42	\$9,470,838.98	100%	1	\$286,913.47		1	\$286,913.47
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	
		2	\$689,744.91	0.21%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
		3	\$1,008,321.28	0.3%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	1	\$264,973.56	NA	1
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0
		1	\$319,696.37	0.1%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	1	\$192,256.78	NA	0	
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$208,761.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	3	\$823,300.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
		2	\$377,477.85	0.11%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$183,334.12	0.06%	0	\$0.00	NA	0

	CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
		1	\$324,000.00	0.1%	0	\$0.00	NA	0	

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	2	\$648,199.18	NA	0	
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	
		1	\$184,824.46	0.06%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	
		3	\$620,981.97	0.19%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	
Total		1,312	\$330,926,641.63	100%	4	\$1,105,429.52		1	\$264,9
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$75,865.51	0.91%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	
Total		137	\$13,446,191.68	100%	0	\$0.00		0	
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	
Total		83	\$9,699,156.46	100%	0	\$0.00		0	
31407JHL9		9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	
Total			143	\$19,551,151.98	100%	0	\$0.00		0	
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	
Total			111	\$17,899,752.66	100%	0	\$0.00		0	
31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	
Total			16	\$4,828,809.98	100%	0	\$0.00		0	
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total		26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
	Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0
Total		377	\$96,160,610.00	100%	0	\$0.00		0
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0

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

FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$75,936.15	0.46%	0	\$0.00	NA	0

	CO.								
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL	10	\$616,176.68	3.72%	0	\$0.00	NA	0	

	GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	
Total		260	\$16,557,402.32	100%	0	\$0.00		0	
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	
		1	\$104,405.00	0.7%	0	\$0.00	NA	0	

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

	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	
Total		157	\$15,150,122.00	100%	0	\$0.00		0	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	3	\$341,574.58	2.86%	0	\$0.00	NA	0	

	CHANNEL								
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	
Total		102	\$11,941,497.83	100%	0	\$0.00		0	
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	

	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	
	FIRST MERIT	1	\$127,670.26	0.85%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	
	NORTHERN OHIO	1	\$126,650.00	0.84%	0	\$0.00	NA	0	

	INVESTMENT COMPANY							
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0
Total		111	\$15,054,594.37	100%	0	\$0.00		0
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0
		16	\$2,562,433.25	16.64%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
		1	\$171,851.91	1.12%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	
Total		96	\$15,395,222.41	100%	0	\$0.00		0	
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	
Total		15	\$4,193,280.00	100%	0	\$0.00		0	
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	
		6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	
		2	\$528,449.42	0.9%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
		1	\$199,836.06	0.34%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	
Total		247	\$59,276,917.00	100%	0	\$0.00		0	
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	
Total		106	\$7,123,009.97	100%	0	\$0.00		0	
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
Total		97	\$9,511,192.10	100%	0	\$0.00		0
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
Total		57	\$6,691,747.13	100%	0	\$0.00		0
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
Total		68	\$9,326,168.06	100%	0	\$0.00		0
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
Total		38	\$6,141,573.00	100%	0	\$0.00		0
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	
Total		124	\$31,141,284.79	100%	0	\$0.00		0	
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT	3	\$279,447.46	5.73%	0	\$0.00	NA	0	

	UNION								
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0	
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	
Total		39	\$4,875,888.74	100%	0	\$0.00		0	
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	
		2	\$134,042.42	1.5%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	
	OHIO UNIVERSITY	1	\$74,744.84	0.84%	0	\$0.00	NA	0	

	CREDIT UNION							
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0

31407JJG8	IST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	

	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	

	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	
Total		177	\$19,791,389.73	100%	0	\$0.00		0	
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	
		1	\$288,800.00	0.71%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$162,000.00	0.4%	0	\$0.00	NA	0	

	TRUST COMPANY								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	
Total		167	\$40,737,249.57	100%	0	\$0.00		0	
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$59,798.04	0.87%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	
Total		111	\$6,866,809.91	100%	0	\$0.00		0	
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	
		2	\$237,973.88	2.02%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
Total		107	\$11,797,779.79	100%	0	\$0.00		0	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$225,000.00	1.78%	0	\$0.00	NA	0	

COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	